

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

Department: Department of National Defense (DND)

Agency: General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)

Operating Unit: General Headquarters-Proper

Organization Code (UACS): 17010170001

Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

FAR 1
X
X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
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)
I. Agency Specific Budget		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	3,363,186,571.11	9,313,004,328.81	18,929,229,827.20	6,316,533,162.82	37,921,953,889.74
General Administration and Support	1000000000000000	3,899,716,000.00	0.00	3,899,716,000.00	3,898,965,239.00	0.00	0.00	0.00	3,898,965,239.00	1,680,129,734.10	1,427,258,662.86	316,266,641.97	475,310,200.07	3,898,965,239.00
General management and supervision	100000100001000	2,028,252,000.00	0.00	2,028,252,000.00	2,028,252,000.00	0.00	0.00	0.00	2,028,252,000.00	802,580,425.58	594,838,971.38	316,266,641.97	314,565,961.07	2,028,252,000.00
PS		1,612,923,000.00	0.00	1,612,923,000.00	1,612,923,000.00	0.00	0.00	0.00	1,612,923,000.00	726,708,628.07	510,411,741.76	160,532,218.68	215,270,411.49	1,612,923,000.00
MOOE		415,329,000.00	0.00	415,329,000.00	415,329,000.00	0.00	0.00	0.00	415,329,000.00	75,871,797.51	84,427,229.62	155,734,423.29	99,295,549.58	415,329,000.00
Administration of Personnel Benefits	100000100002000	1,871,464,000.00	0.00	1,871,464,000.00	1,870,713,239.00	0.00	0.00	0.00	1,870,713,239.00	877,549,308.52	832,419,691.48	0.00	160,744,239.00	1,870,713,239.00
PS		1,871,464,000.00	0.00	1,871,464,000.00	1,870,713,239.00	0.00	0.00	0.00	1,870,713,239.00	877,549,308.52	832,419,691.48	0.00	160,744,239.00	1,870,713,239.00
Sub-Total, General Administration and Support		3,899,716,000.00	0.00	3,899,716,000.00	3,898,965,239.00	0.00	0.00	0.00	3,898,965,239.00	1,680,129,734.10	1,427,258,662.86	316,266,641.97	475,310,200.07	3,898,965,239.00
PS		3,484,387,000.00	0.00	3,484,387,000.00	3,483,636,239.00	0.00	0.00	0.00	3,483,636,239.00	1,604,257,936.59	1,342,831,433.24	160,532,218.68	376,014,650.49	3,483,636,239.00
MOOE		415,329,000.00	0.00	415,329,000.00	415,329,000.00	0.00	0.00	0.00	415,329,000.00	75,871,797.51	84,427,229.62	155,734,423.29	99,295,549.58	415,329,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	34,049,925,000.00	0.00	34,049,925,000.00	34,049,925,000.00	0.00	0.00	0.00	34,049,925,000.00	1,683,056,837.01	7,885,745,665.75	18,612,963,185.23	5,841,222,962.75	34,022,988,650.74
OO : Sovereignty of the State and the Filipino people protected		34,049,925,000.00	0.00	34,049,925,000.00	34,049,925,000.00	0.00	0.00	0.00	34,049,925,000.00	1,683,056,837.01	7,885,745,665.75	18,612,963,185.23	5,841,222,962.75	34,022,988,650.74
JOINT FORCE PLANNING PROGRAM		882,715,000.00	0.00	882,715,000.00	882,715,000.00	0.00	0.00	0.00	882,715,000.00	138,039,660.01	86,818,836.49	362,402,136.12	295,196,367.38	882,457,000.00
Military policy and strategic formulation	310100100001000	882,715,000.00	0.00	882,715,000.00	882,715,000.00	0.00	0.00	0.00	882,715,000.00	138,039,660.01	86,818,836.49	362,402,136.12	295,196,367.38	882,457,000.00
PS		390,250,000.00	0.00	390,250,000.00	390,250,000.00	0.00	0.00	0.00	390,250,000.00	0.00	0.00	166,391,439.66	223,858,560.34	390,250,000.00
MOOE		492,446,000.00	0.00	492,446,000.00	492,446,000.00	0.00	0.00	0.00	492,446,000.00	138,039,660.01	86,818,836.49	196,010,696.46	71,337,807.04	492,207,000.00
FinEx		19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00
JOINT FORCE OPERATIONS PROGRAM		3,815,559,000.00	0.00	3,815,559,000.00	3,815,559,000.00	0.00	0.00	0.00	3,815,559,000.00	610,580,028.23	1,038,187,320.04	1,025,319,637.85	1,115,220,665.52	3,789,307,651.64
JOINT FORCE OPERATIONS SUB-PROGRAM		672,549,000.00	0.00	672,549,000.00	672,549,000.00	0.00	0.00	0.00	672,549,000.00	107,846,821.45	59,237,847.15	272,972,504.49	231,118,826.91	671,176,000.00
Joint force combatant command	310201100001000	471,093,000.00	0.00	471,093,000.00	471,093,000.00	0.00	0.00	0.00	471,093,000.00	102,587,148.77	56,745,342.06	204,444,513.80	105,976,995.37	469,754,000.00
MOOE		471,093,000.00	0.00	471,093,000.00	471,093,000.00	0.00	0.00	0.00	471,093,000.00	102,587,148.77	56,745,342.06	204,444,513.80	105,976,995.37	469,754,000.00
Multinational/Foreign Engagements and Peace Support Operations	310201100002000	201,456,000.00	0.00	201,456,000.00	201,456,000.00	0.00	0.00	0.00	201,456,000.00	5,259,672.68	2,492,505.09	68,527,990.69	125,141,831.54	201,422,000.00
MOOE		201,456,000.00	0.00	201,456,000.00	201,456,000.00	0.00	0.00	0.00	201,456,000.00	5,259,672.68	2,492,505.09	68,527,990.69	125,141,831.54	201,422,000.00
JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM		3,143,010,000.00	0.00	3,143,010,000.00	3,143,010,000.00	0.00	0.00	0.00	3,143,010,000.00	502,733,206.78	978,949,472.89	752,347,133.36	884,101,838.61	3,118,131,651.64
Joint force support command	310202100002000	3,143,010,000.00	0.00	3,143,010,000.00	3,143,010,000.00	0.00	0.00	0.00	3,143,010,000.00	502,733,206.78	978,949,472.89	752,347,133.36	884,101,838.61	3,118,131,651.64
PS		539,746,000.00	0.00	539,746,000.00	539,746,000.00	0.00	0.00	0.00	539,746,000.00	81,494,129.20	0.00	229,104,129.67	229,147,741.13	539,746,000.00
MOOE		2,583,366,000.00	0.00	2,583,366,000.00	2,583,366,000.00	0.00	0.00	0.00	2,583,366,000.00	421,239,077.58	978,949,472.89	523,243,003.69	651,268,816.52	2,574,700,170.68
CO		19,898,000.00	0.00	19,898,000.00	19,898,000.00	0.00	0.00	0.00	19,898,000.00	0.00	0.00	0.00	3,685,480.96	3,685,480.96

This report was generated using the Unified Reporting System on 21/02/2023 09:23 version.FAR1A.1.1 ; Status : SUBMITTED

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
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)
Pension and Gratuity Fund		0.00	68,782,218,873.00	68,782,218,873.00	68,782,218,873.00	0.00	0.00	0.00	68,782,218,873.00	19,588,822,099.00	16,814,385,443.76	15,186,585,590.79	16,772,468,696.18	68,362,261,829.73
PS		0.00	68,782,218,873.00	68,782,218,873.00	68,782,218,873.00	0.00	0.00	0.00	68,782,218,873.00	19,588,822,099.00	16,814,385,443.76	15,186,585,590.79	16,772,468,696.18	68,362,261,829.73
Sub-Total III. 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	19,842,401,913.71	17,097,657,544.28	15,186,585,590.79	17,355,015,172.95	69,481,660,221.73
PS		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	19,842,401,913.71	17,097,657,544.28	15,186,585,590.79	16,795,015,172.95	68,921,660,221.73
MOOE		0.00	565,021,630.00	565,021,630.00	565,021,630.00	0.00	0.00	0.00	565,021,630.00	0.00	0.00	0.00	560,000,000.00	560,000,000.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AGENCY SPECIFIC BUDGET		38,018,792,000.00	74,390,608,893.00	112,409,400,893.00	112,408,650,132.00	0	0.00	0.00	112,408,650,132.00	23,829,633,466.17	27,342,628,507.17	34,133,236,623.27	26,651,236,512.86	111,956,735,109.47
PS		4,526,985,000.00	69,343,763,746.00	73,870,748,746.00	73,869,997,985.00	0	0.00	0.00	73,869,997,985.00	21,545,466,790.85	18,457,910,182.80	15,760,034,584.08	17,686,629,384.00	73,450,040,941.73
MOOE		4,421,890,000.00	5,046,845,147.00	9,468,735,147.00	9,468,735,147.00	0	0.00	0.00	9,468,735,147.00	1,424,898,074.32	2,130,233,349.87	1,188,757,509.65	4,709,119,754.84	9,453,008,688.68
FinEx		19,000.00	0	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00
CO		29,069,898,000.00	0	29,069,898,000.00	29,069,898,000.00	0.00	0.00	0.00	29,069,898,000.00	859,268,601.00	6,754,484,974.50	17,184,444,529.54	4,255,487,374.02	29,053,685,479.06
Recapitulation by OO:														
I. Agency Specific Budget		34,049,925,000.00	565,021,630.00	34,614,946,630.00	34,049,925,000.00	565,021,630.00	0.00	0.00	34,614,946,630.00	1,683,056,837.01	7,885,745,665.75	18,612,963,185.23	6,401,222,962.75	34,582,988,650.74
JOINT FORCE OPERATIONS PROGRAM		3,815,559,000.00	565,021,630.00	4,380,580,630.00	3,815,559,000.00	565,021,630.00	0.00	0.00	4,380,580,630.00	610,580,028.23	1,038,187,320.04	1,025,319,637.85	1,675,220,665.52	4,349,307,651.64
JOINT FORCE CAPABILITY PROGRAM		29,351,651,000.00	0.00	29,351,651,000.00	29,351,651,000.00	0.00	0.00	0.00	29,351,651,000.00	934,437,148.77	6,760,739,509.22	17,225,241,411.26	4,430,805,929.85	29,351,223,999.10
JOINT FORCE PLANNING PROGRAM		882,715,000.00	0.00	882,715,000.00	882,715,000.00	0.00	0.00	0.00	882,715,000.00	138,038,660.01	86,818,836.49	362,402,136.12	295,196,367.38	882,457,000.00
II. Automatic Appropriations		0.00	15,927,445,864.00	0.00	15,927,445,864.00	0.00	0.00	0.00	15,927,445,864.00	0.00	8,435,431,498.50	5,945,193,124.25	566,259,575.55	14,946,884,198.30
Specific Budgets of National Government Agencies		0.00	593,270,657.00	0.00	593,270,657.00	0.00	0.00	0.00	593,270,657.00	0.00	0.00	593,270,657.00	0.00	593,270,657.00
Military Camps Sales Proceeds		0.00	593,270,657.00	0.00	593,270,657.00	0.00	0.00	0.00	593,270,657.00	0.00	0.00	593,270,657.00	0.00	593,270,657.00
CO		0.00	593,270,657.00	0.00	593,270,657.00	0.00	0.00	0.00	593,270,657.00	0.00	0.00	593,270,657.00	0.00	593,270,657.00
Sub-total II. Automatic Appropriations		0.00	15,927,445,864.00	0.00	15,927,445,864.00	0.00	0.00	0.00	15,927,445,864.00	0.00	8,435,431,498.50	5,945,193,124.25	566,259,575.55	14,946,884,198.30
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	593,270,657.00	15,985,150,652.00	593,270,657.00	0.00	0.00	0.00	593,270,657.00	0.00	0.00	593,270,657.00	0.00	593,270,657.00
Special Accounts in the General Fund		0.00	15,334,175,207.00	0.00	15,334,175,207.00	0.00	0.00	0.00	15,334,175,207.00	0.00	8,435,431,498.50	5,351,922,467.25	566,259,575.55	14,353,613,541.30
AFP Modernization Trust Fund		0.00	15,334,175,207.00	0.00	15,334,175,207.00	0.00	0.00	0.00	15,334,175,207.00	0.00	8,435,431,498.50	5,351,922,467.25	566,259,575.55	14,353,613,541.30
MOOE		0.00	57,704,788.00	0.00	57,704,788.00	0.00	0.00	0.00	57,704,788.00	0.00	4,731,845.50	2,275,099.25	3,705,972.20	10,712,916.95
CO		0.00	15,276,470,419.00	0.00	15,276,470,419.00	0.00	0.00	0.00	15,276,470,419.00	0.00	8,430,699,653.00	5,349,647,368.00	562,553,603.35	14,342,900,624.35
Sub-total II. Automatic Appropriations		0.00	15,927,445,864.00	0.00	15,927,445,864.00	0.00	0.00	0.00	15,927,445,864.00	0.00	8,435,431,498.50	5,945,193,124.25	566,259,575.55	14,946,884,198.30
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	57,704,788.00	0.00	57,704,788.00	0.00	0.00	0.00	57,704,788.00	0.00	4,731,845.50	2,275,099.25	3,705,972.20	10,712,916.95
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	15,276,470,419.00	0.00	15,276,470,419.00	0.00	0.00	0.00	15,276,470,419.00	0.00	8,430,699,653.00	5,349,647,368.00	562,553,603.35	14,342,900,624.35
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	15,927,445,864.00	15,927,445,864.00	15,927,445,864.00	0.00	0.00	0.00	15,927,445,864.00	0.00	8,435,431,498.50	5,945,193,124.25	566,259,575.55	14,946,884,198.30
MOOE		0.00	57,704,788.00	57,704,788.00	57,704,788.00	0.00	0.00	0.00	57,704,788.00	0.00	4,731,845.50	2,275,099.25	3,705,972.20	10,712,916.95
CO		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	0.00	8,430,699,653.00	5,942,918,025.00	562,553,603.35	14,936,171,281.35
I. CONTINUING APPROPRIATIONS		510,141,302.50	0.00	510,141,302.50	510,141,302.50	0.00	0.00	0.00	510,141,302.50	206,645,273.77	178,664,126.23	63,877,910.00	42,446,000.62	491,633,310.62
I. Agency Specific Budget		510,141,302.50	0.00	510,141,302.50	510,141,302.50	0.00	0.00	0.00	510,141,302.50	206,645,273.77	178,664,126.23	63,877,910.00	42,446,000.62	491,633,310.62
Operations	3000000000000000	510,141,302.50	0.00	510,141,302.50	510,141,302.50	0.00	0.00	0.00	510,141,302.50	206,645,273.77	178,664,126.23	63,877,910.00	42,446,000.62	491,633,310.62
OO : Sovereignty of the State and the Filipino people		510,141,302.50	0.00	510,141,302.50	510,141,302.50	0.00	0.00	0.00	510,141,302.50	206,645,273.77	178,664,126.23	63,877,910.00	42,446,000.62	491,633,310.62
JOINT FORCE PLANNING PROGRAM		30,024,187.00	0.00	30,024,187.00	30,024,187.00	0.00	0.00	0.00	30,024,187.00	16,402,968.68	1,234,910.32	0.00	0.00	17,637,879.00

This report was generated using the Unified Reporting System on 21/02/2023 09:23 version.FAR1A.1.1 ; Status : SUBMITTED

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
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)
Military policy and strategic formulation	310100100001000	30,024,187.00	0.00	30,024,187.00	30,024,187.00	0.00	0.00	0.00	30,024,187.00	16,402,968.68	1,234,910.32	0.00	0.00	17,637,879.00
MOOE		30,024,187.00	0.00	30,024,187.00	30,024,187.00	0.00	0.00	0.00	30,024,187.00	16,402,968.68	1,234,910.32	0.00	0.00	17,637,879.00
JOINT FORCE OPERATIONS PROGRAM		181,237,323.50	0.00	181,237,323.50	181,237,323.50	0.00	0.00	0.00	181,237,323.50	11,818,552.09	120,851,086.91	0.00	42,446,000.62	175,115,639.62
JOINT FORCE OPERATIONS SUB-PROGRAM		5,510,000.00	0.00	5,510,000.00	5,510,000.00	0.00	0.00	0.00	5,510,000.00	0.00	5,510,000.00	0.00	0.00	5,510,000.00
Multinational/Foreign Engagements and Peace	310201100002000	5,510,000.00	0.00	5,510,000.00	5,510,000.00	0.00	0.00	0.00	5,510,000.00	0.00	5,510,000.00	0.00	0.00	5,510,000.00
CO		5,510,000.00	0.00	5,510,000.00	5,510,000.00	0.00	0.00	0.00	5,510,000.00	0.00	5,510,000.00	0.00	0.00	5,510,000.00
JOINT FORCE SUPPORT OPERATIONS SUB-		175,727,323.50	0.00	175,727,323.50	175,727,323.50	0.00	0.00	0.00	175,727,323.50	11,818,552.09	115,341,086.91	0.00	42,446,000.62	169,605,639.62
Joint force support command	310202100002000	175,727,323.50	0.00	175,727,323.50	175,727,323.50	0.00	0.00	0.00	175,727,323.50	11,818,552.09	115,341,086.91	0.00	42,446,000.62	169,605,639.62
MOOE		41,026,778.50	0.00	41,026,778.50	41,026,778.50	0.00	0.00	0.00	41,026,778.50	11,818,552.09	28,636,272.96	0.00	552,953.45	41,007,778.50
CO		134,700,545.00	0.00	134,700,545.00	134,700,545.00	0.00	0.00	0.00	134,700,545.00	0.00	86,704,813.95	0.00	41,893,047.17	128,597,861.12
JOINT FORCE CAPABILITY PROGRAM		298,879,792.00	0.00	298,879,792.00	298,879,792.00	0.00	0.00	0.00	298,879,792.00	178,423,753.00	56,578,129.00	63,877,910.00	0.00	298,879,792.00
AFP MODERNIZATION SUB-PROGRAM		298,879,792.00	0.00	298,879,792.00	298,879,792.00	0.00	0.00	0.00	298,879,792.00	178,423,753.00	56,578,129.00	63,877,910.00	0.00	298,879,792.00
Locally-Funded Project(s)		298,879,792.00	0.00	298,879,792.00	298,879,792.00	0.00	0.00	0.00	298,879,792.00	178,423,753.00	56,578,129.00	63,877,910.00	0.00	298,879,792.00
Revised AFP Modernization Program	310303200001000	298,879,792.00	0.00	298,879,792.00	298,879,792.00	0.00	0.00	0.00	298,879,792.00	178,423,753.00	56,578,129.00	63,877,910.00	0.00	298,879,792.00
CO		298,879,792.00	0.00	298,879,792.00	298,879,792.00	0.00	0.00	0.00	298,879,792.00	178,423,753.00	56,578,129.00	63,877,910.00	0.00	298,879,792.00
Sub-Total, Operations		510,141,302.50	0.00	510,141,302.50	510,141,302.50	0.00	0.00	0.00	510,141,302.50	206,645,273.77	178,664,128.23	63,877,910.00	42,446,000.62	491,633,310.62
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	28,221,520.77	29,871,183.28	0.00	552,953.45	58,645,657.50
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		439,090,337.00	0.00	439,090,337.00	439,090,337.00	0.00	0.00	0.00	439,090,337.00	178,423,753.00	148,792,942.95	63,877,910.00	41,893,047.17	432,987,653.12
GRAND TOTAL AGENCY APPROPRIATIONS		38,528,933,302.50	80,318,054,757.00	128,846,988,059.50	128,846,237,298.50	-	-	-	128,846,237,298.50	24,036,278,739.94	35,956,724,131.90	40,142,307,657.52	27,259,942,089.03	127,395,252,618.39
PS		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	21,545,466,790.85	18,457,910,182.80	15,760,034,584.08	17,686,629,384.00	73,450,040,941.73
MOOE		4,492,940,965.50	5,104,549,935.00	9,597,490,900.50	9,597,490,900.50	0.00	0.00	0.00	9,597,490,900.50	1,453,119,595.09	2,164,836,378.65	1,191,032,608.90	4,713,378,680.49	9,522,367,263.13
FinEx (if Applicable)		19,000.00	-	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00
CO		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	1,037,692,354.00	15,333,977,570.45	23,191,240,464.54	4,859,934,024.54	44,422,844,413.53

This report was generated using the Unified Reporting System on 21/02/2023 09:23 version.FAR1A.1.1 ; Status : SUBMITTED

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		1,650,790,281.50	9,293,277,068.66	15,648,631,435.14	7,223,752,573.99	33,816,451,359.29	750,761.00	26,936,349.26	0.00	4,105,502,530.45
General Administration and Support	1000000000000000	1,292,562,555.56	1,477,183,205.77	300,916,702.60	778,364,778.54	3,849,027,242.47	750,761.00	0.00	0.00	49,937,996.53
General management and supervision	100000100001000	415,013,247.04	644,763,514.29	300,916,702.60	617,620,539.54	1,978,314,003.47	0.00	0.00	0.00	49,937,996.53
PS		389,065,992.44	510,411,741.76	225,458,456.95	487,986,808.65	1,612,923,000.00	0.00	0.00	0.00	0.00
MOOE		25,947,254.60	134,351,772.53	75,458,245.65	129,633,730.69	365,391,003.47	0.00	0.00	0.00	49,937,996.53
Administration of Personnel Benefits	100000100002000	877,549,308.52	832,419,691.48	0.00	160,744,239.00	1,870,713,239.00	750,761.00	0.00	0.00	0.00
PS		877,549,308.52	832,419,691.48	0.00	160,744,239.00	1,870,713,239.00	750,761.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		1,292,562,555.56	1,477,183,205.77	300,916,702.60	778,364,778.54	3,849,027,242.47	750,761.00	0.00	0.00	49,937,996.53
PS		1,266,615,300.96	1,342,831,433.24	225,458,456.95	648,731,047.85	3,483,636,239.00	750,761.00	0.00	0.00	0.00
MOOE		25,947,254.60	134,351,772.53	75,458,245.65	129,633,730.69	365,391,003.47	0.00	0.00	0.00	49,937,996.53
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	358,227,725.94	7,816,093,862.89	15,347,714,732.54	6,445,387,795.45	29,967,424,116.82	0.00	26,936,349.26	0.00	4,055,564,533.92
OO : Sovereignty of the State and the Filipino people protected		358,227,725.94	7,816,093,862.89	15,347,714,732.54	6,445,387,795.45	29,967,424,116.82	0.00	26,936,349.26	0.00	4,055,564,533.92
JOINT FORCE PLANNING PROGRAM		31,937,886.16	115,428,690.56	320,915,117.10	392,212,967.05	860,494,660.87	0.00	258,000.00	0.00	21,962,339.13
Military policy and strategic formulation	310100100001000	31,937,886.16	115,428,690.56	320,915,117.10	392,212,967.05	860,494,660.87	0.00	258,000.00	0.00	21,962,339.13
PS		0.00	0.00	135,456,458.65	254,793,541.35	390,250,000.00	0.00	0.00	0.00	0.00
MOOE		31,937,886.16	115,428,690.56	185,458,658.45	137,419,425.70	470,244,660.87	0.00	239,000.00	0.00	21,962,339.13
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
JOINT FORCE OPERATIONS PROGRAM		318,535,925.17	1,179,269,432.75	696,326,075.04	1,043,984,275.57	3,238,115,708.53	0.00	26,251,348.36	0.00	551,191,943.11
JOINT FORCE OPERATIONS SUB-PROGRAM		22,411,401.89	78,459,654.58	132,001,465.50	387,341,491.34	620,214,013.31	0.00	1,373,000.00	0.00	50,961,986.69
Joint force combatant command	310201100001000	17,151,729.21	78,459,654.58	125,456,879.65	248,685,736.56	469,754,000.00	0.00	1,339,000.00	0.00	0.00
MOOE		17,151,729.21	78,459,654.58	125,456,879.65	248,685,736.56	469,754,000.00	0.00	1,339,000.00	0.00	0.00
Multinational/Foreign Engagements and Peace Support Operations	310201100002000	5,259,672.68	0.00	6,544,585.85	138,655,754.78	150,460,013.31	0.00	34,000.00	0.00	50,961,986.69
MOOE		5,259,672.68	0.00	6,544,585.85	138,655,754.78	150,460,013.31	0.00	34,000.00	0.00	50,961,986.69
JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM		296,124,523.28	1,100,809,778.17	564,324,609.54	656,642,784.23	2,617,901,695.22	0.00	24,878,348.36	0.00	500,229,956.42
Joint force support command	310202100002000	296,124,523.28	1,100,809,778.17	564,324,609.54	656,642,784.23	2,617,901,695.22	0.00	24,878,348.36	0.00	500,229,956.42
PS		0.00	79,395,321.60	105,845,654.89	354,505,023.51	539,746,000.00	0.00	0.00	0.00	0.00
MOOE		296,124,523.28	1,021,414,456.57	458,478,954.65	302,137,760.72	2,078,155,695.22	0.00	8,665,829.32	0.00	496,544,475.46
CO		0.00	0.00	0.00	0.00	0.00	0.00	16,212,519.04	0.00	3,685,480.96

This report was generated using the Unified Reporting System on 21/02/2023 09:23 version.FAR1A.1.1 ; Status : SUBMITTED

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
JOINT FORCE CAPABILITY PROGRAM		7,753,914.61	6,521,395,739.58	14,330,473,540.40	5,009,190,552.83	25,868,813,747.42	0.00	427,000.90	0.00	3,482,410,251.68
JOINT FORCE SERVICE SUPPORT OPERATIONS SUB-PROGRAM		7,753,914.61	3,179,080.70	40,066,206.75	132,277,010.68	183,276,212.74	0.00	426,999.00	0.00	82,217,788.26
Joint Force Support Units	310301100001000	4,754,939.61	0.00	6,544,568.45	102,365,549.65	113,665,057.71	0.00	202,000.00	0.00	15,708,942.29
PS		0.00	0.00	0.00	36,673,000.00	36,673,000.00	0.00	0.00	0.00	0.00
MOOE		4,754,939.61	0.00	6,544,568.45	65,692,057.71	76,992,057.71	0.00	202,000.00	0.00	15,708,942.29
Reserve Force Development	310301100002000	0.00	1,611,491.24	2,275,848.65	5,853,023.45	9,740,363.34	0.00	224,999.00	0.00	3,488,637.66
PS		0.00	0.00	0.00	2,307,000.00	2,307,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,611,491.24	2,275,848.65	3,546,023.45	7,433,363.34	0.00	224,999.00	0.00	3,488,637.66
Ordinance Build-up/Strategic lift and mobility	310301100003000	2,998,975.00	1,567,589.46	31,245,789.65	24,058,437.58	59,870,791.69	0.00	0.00	0.00	63,020,208.31
MOOE		2,998,975.00	1,567,589.46	31,245,789.65	24,058,437.58	59,870,791.69	0.00	0.00	0.00	63,020,208.31
MILITARY MEDICAL AND TRAINING SUPPORT SUB-PROGRAM		0.00	5,784,023.38	8,045,789.65	15,923,658.65	29,753,471.68	0.00	0.00	0.00	5,976,528.32
Post-commission training program	310302100002000	0.00	5,784,023.38	8,045,789.65	15,923,658.65	29,753,471.68	0.00	0.00	0.00	5,976,528.32
PS		0.00	0.00	0.00	4,471,000.00	4,471,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	5,784,023.38	8,045,789.65	11,452,658.65	25,282,471.68	0.00	0.00	0.00	5,976,528.32
AFP MODERNIZATION SUB-PROGRAM		0.00	6,512,432,635.50	14,282,361,544.00	4,860,989,883.50	25,655,784,063.00	0.00	1.90	0.00	3,394,215,935.10
Project(s)		0.00	6,512,432,635.50	14,282,361,544.00	4,860,989,883.50	25,655,784,063.00	0.00	1.90	0.00	3,394,215,935.10
Locally-Funded Project(s)		0.00	6,512,432,635.50	14,282,361,544.00	4,860,989,883.50	25,655,784,063.00	0.00	1.90	0.00	3,394,215,935.10
Revised AFP Modernization Program	310303200001000	0.00	6,512,432,635.50	14,282,361,544.00	4,860,989,883.50	25,655,784,063.00	0.00	1.90	0.00	3,394,215,935.10
CO		0.00	6,512,432,635.50	14,282,361,544.00	4,860,989,883.50	25,655,784,063.00	0.00	1.90	0.00	3,394,215,935.10
Sub-Total, Operations		358,227,725.94	7,816,093,862.89	15,347,714,732.54	6,445,387,795.45	29,967,424,116.82	0.00	26,936,349.26	0.00	4,055,564,533.92
PS		0.00	79,395,321.60	241,302,113.54	652,749,564.86	973,447,000.00	0.00	0.00	0.00	0.00
MOOE		358,227,725.94	1,224,265,905.79	824,051,075.00	931,648,347.09	3,338,193,053.82	0.00	10,704,828.32	0.00	657,663,117.86
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
CO		0.00	6,512,432,635.50	14,282,361,544.00	4,860,989,883.50	25,655,784,063.00	0.00	16,212,520.94	0.00	3,397,901,416.06
Sub-Total, I. Agency Specific Budget		1,650,790,281.50	9,293,277,068.66	15,648,631,435.14	7,223,752,573.99	33,816,451,359.29	750,761.00	26,917,349.26	0.00	4,105,502,530.45
PS		1,268,615,300.96	1,422,226,754.84	466,760,570.49	1,301,480,612.71	4,457,083,239.00	750,761.00	0.00	0.00	0.00
MOOE		384,174,980.54	1,358,617,678.32	899,509,320.65	1,061,282,077.78	3,703,584,057.29	0.00	10,704,828.32	0.00	707,601,114.39
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	6,512,432,635.50	14,282,361,544.00	4,860,989,883.50	25,655,784,063.00	0.00	16,212,520.94	0.00	3,397,901,416.06
II. Automatic Appropriations		17,312,811.35	1,538,698,804.28	17,421,205.28	2,979,688,177.09	4,553,120,998.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		17,312,811.35	1,538,698,804.28	17,421,205.28	2,979,688,177.09	4,553,120,998.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		17,312,811.35	17,421,205.28	17,421,205.28	19,142,259.09	71,297,481.00	0.00	0.00	0.00	0.00
PS		17,312,811.35	17,421,205.28	17,421,205.28	19,142,259.09	71,297,481.00	0.00	0.00	0.00	0.00
Customs duties and taxes, including tax expenditures		0.00	1,521,277,599.00	0.00	2,960,545,918.00	4,481,823,517.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,521,277,599.00	0.00	2,960,545,918.00	4,481,823,517.00	0.00	0.00	0.00	0.00
Sub-total II. Automatic Appropriations		17,312,811.35	1,538,698,804.28	17,421,205.28	2,979,688,177.09	4,553,120,998.00	0.00	0.00	0.00	0.00
PS		17,312,811.35	17,421,205.28	17,421,205.28	19,142,259.09	71,297,481.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,521,277,599.00	0.00	2,960,545,918.00	4,481,823,517.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		19,675,191,287.70	17,098,845,222.28	15,176,389,108.22	16,971,234,603.53	68,921,660,221.73	0.00	424,978,673.27	560,000,000.00	0.00
Contingent Fund		0.00	0.00	0.00	0.00	0.00	0.00	5,021,630.00	560,000,000.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	5,021,630.00	560,000,000.00	0.00
Miscellaneous Personnel Benefits Fund		253,579,814.71	283,272,100.52	0.00	22,546,476.77	559,398,392.00	0.00	0.00	0.00	0.00
PS		253,579,814.71	283,272,100.52	0.00	22,546,476.77	559,398,392.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 21/02/2023 09:23 version:FARIA.1.1 ; Status : SUBMITTED

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
Pension and Gratuity Fund		19,421,611,472.99	16,815,573,121.76	15,176,389,108.22	16,948,688,126.76	68,362,261,829.73	0.00	419,957,043.27	0.00	0.00
PS		19,421,611,472.99	16,815,573,121.76	15,176,389,108.22	16,948,688,126.76	68,362,261,829.73	0.00	419,957,043.27	0.00	0.00
Sub-Total III. Special Purpose Fund		19,675,191,287.70	17,098,845,222.28	15,176,389,108.22	16,971,234,603.53	68,921,660,221.73	0.00	424,978,673.27	560,000,000.00	0.00
PS		19,675,191,287.70	17,098,845,222.28	15,176,389,108.22	16,971,234,603.53	68,921,660,221.73	0.00	419,957,043.27	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	5,021,630.00	560,000,000.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		21,343,294,380.55	27,930,821,095.22	30,842,441,748.64	27,174,675,354.61	107,291,232,579.02	750,761.00	451,915,022.53	560,000,000.00	4,105,502,530.45
PS		20,959,119,400.01	18,538,493,182.40	15,660,570,883.99	18,291,857,475.33	73,450,040,941.73	750,761.00	419,957,043.27	0.00	0.00
MOOE		384,174,980.54	2,879,895,277.32	899,509,320.65	4,021,827,995.78	8,185,407,574.29	0.00	15,726,458.32	560,000,000.00	707,601,114.39
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
CO		0.00	6,512,432,635.50	14,282,361,544.00	4,860,989,883.50	25,655,784,063.00	0.00	16,212,520.94	0.00	3,397,901,416.06
Recapitulation by OO:										
I. Agency Specific Budget		358,227,725.94	7,816,093,662.89	15,347,714,732.54	6,445,387,795.45	29,967,424,116.82	0.00	31,957,979.26	560,000,000.00	4,055,564,533.92
JOINT FORCE OPERATIONS PROGRAM		318,535,925.17	1,179,269,432.75	696,326,075.04	1,043,984,275.57	3,238,115,708.53	0.00	31,272,978.38	560,000,000.00	551,191,943.11
JOINT FORCE CAPABILITY PROGRAM		7,753,914.61	6,521,395,739.58	14,330,473,540.40	5,009,190,552.83	25,868,813,747.42	0.00	427,000.90	0.00	3,482,410,251.68
JOINT FORCE PLANNING PROGRAM		31,937,886.16	115,428,690.56	320,915,117.10	392,212,967.05	860,494,660.87	0.00	258,000.00	0.00	21,962,339.13
II. Automatic Appropriations		0.00	290,746,681.00	10,837,387,663.00	486,828,111.10	11,614,962,455.10	0.00	980,561,665.70	0.00	3,331,921,743.20
Specific Budgets of National Government Agencies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,270,657.00
Military Camps Sales Proceeds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,270,657.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,270,657.00
Sub-total II. Automatic Appropriations		0.00	290,746,681.00	10,837,387,663.00	486,828,111.10	11,614,962,455.10	0.00	980,561,665.70	0.00	3,331,921,743.20
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,270,657.00
Special Accounts in the General Fund		0.00	290,746,681.00	10,837,387,663.00	486,828,111.10	11,614,962,455.10	0.00	980,561,665.70	0.00	2,738,651,086.20
AFP Modernization Trust Fund		0.00	290,746,681.00	10,837,387,663.00	486,828,111.10	11,614,962,455.10	0.00	980,561,665.70	0.00	2,738,651,086.20
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	46,991,871.05	0.00	10,712,916.95
CO		0.00	290,746,681.00	10,837,387,663.00	486,828,111.10	11,614,962,455.10	0.00	933,569,794.65	0.00	2,727,938,169.25
Sub-total II. Automatic Appropriations		0.00	290,746,681.00	10,837,387,663.00	486,828,111.10	11,614,962,455.10	0.00	980,561,665.70	0.00	3,331,921,743.20
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	46,991,871.05	0.00	10,712,916.95
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	290,746,681.00	10,837,387,663.00	486,828,111.10	11,614,962,455.10	0.00	933,569,794.65	0.00	2,727,938,169.25
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	290,746,681.00	10,837,387,663.00	486,828,111.10	11,614,962,455.10	0.00	980,561,665.70	0.00	3,331,921,743.20
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	46,991,871.05	0.00	10,712,916.95
CO		0.00	290,746,681.00	10,837,387,663.00	486,828,111.10	11,614,962,455.10	0.00	933,569,794.65	0.00	3,321,208,826.25
I. CONTINUING APPROPRIATIONS		10,583,641.28	265,570,811.65	81,970,835.10	2,586,426.34	360,711,714.37	0.00	18,507,991.88	0.00	130,921,596.25
I. Agency Specific Budget		10,583,641.28	265,570,811.65	81,970,835.10	2,586,426.34	360,711,714.37	0.00	18,507,991.88	0.00	130,921,596.25
Operations	3000000000000000	10,583,641.28	265,570,811.65	81,970,835.10	2,586,426.34	360,711,714.37	0.00	18,507,991.88	0.00	130,921,596.25
OO : Sovereignty of the State and the Filipino people		10,583,641.28	265,570,811.65	81,970,835.10	2,586,426.34	360,711,714.37	0.00	18,507,991.88	0.00	130,921,596.25
JOINT FORCE PLANNING PROGRAM		0.00	2,461,398.00	0.00	0.00	2,461,398.00	0.00	12,386,308.00	0.00	15,176,481.00

This report was generated using the Unified Reporting System on 21/02/2023 09:23 version.FAR1A.1.1 ; Status : SUBMITTED

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Military policy and strategic formulation	310100100001000	0.00	2,461,398.00	0.00	0.00	2,461,398.00	0.00	12,386,308.00	0.00	15,176,481.00
MOOE		0.00	2,461,398.00	0.00	0.00	2,461,398.00	0.00	12,386,308.00	0.00	15,176,481.00
JOINT FORCE OPERATIONS PROGRAM		10,583,641.28	29,624,758.65	18,092,925.10	2,586,426.34	60,887,751.37	0.00	6,121,683.88	0.00	114,227,888.25
JOINT FORCE OPERATIONS SUB-PROGRAM		0.00	0.00	5,510,000.00	0.00	5,510,000.00	0.00	0.00	0.00	0.00
Multinational/Foreign Engagements and Peace	310201100002000	0.00	0.00	5,510,000.00	0.00	5,510,000.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	5,510,000.00	0.00	5,510,000.00	0.00	0.00	0.00	0.00
JOINT FORCE SUPPORT OPERATIONS SUB-		10,583,641.28	29,624,758.65	12,582,925.10	2,586,426.34	55,377,751.37	0.00	6,121,683.88	0.00	114,227,888.25
Joint force support command	310202100002000	10,583,641.28	29,624,758.65	12,582,925.10	2,586,426.34	55,377,751.37	0.00	6,121,683.88	0.00	114,227,888.25
MOOE		10,583,641.28	29,624,758.65	0.00	799,378.57	41,007,778.50	0.00	19,000.00	0.00	0.00
CO		0.00	0.00	12,582,925.10	1,787,047.77	14,369,972.87	0.00	6,102,683.88	0.00	114,227,888.25
JOINT FORCE CAPABILITY PROGRAM		0.00	233,484,655.00	63,877,910.00	0.00	297,362,565.00	0.00	0.00	0.00	1,517,227.00
AFP MODERNIZATION SUB-PROGRAM		0.00	233,484,655.00	63,877,910.00	0.00	297,362,565.00	0.00	0.00	0.00	1,517,227.00
Locally-Funded Project(s)		0.00	233,484,655.00	63,877,910.00	0.00	297,362,565.00	0.00	0.00	0.00	1,517,227.00
Revised AFP Modernization Program	310303200001000	0.00	233,484,655.00	63,877,910.00	0.00	297,362,565.00	0.00	0.00	0.00	1,517,227.00
CO		0.00	233,484,655.00	63,877,910.00	0.00	297,362,565.00	0.00	0.00	0.00	1,517,227.00
Sub-Total, Operations		10,583,641.28	265,570,811.65	81,970,835.10	2,586,426.34	360,711,714.37	0.00	18,507,991.88	0.00	130,921,596.25
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,583,641.28	32,086,156.65	0.00	799,378.57	43,469,176.50	0.00	12,405,308.00	0.00	15,176,481.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	233,484,655.00	81,970,835.10	1,787,047.77	317,242,537.87	0.00	6,102,683.88	0.00	115,745,115.25
GRAND TOTAL AGENCY APPROPRIATIONS		21,353,878,021.83	28,487,138,587.87	41,761,800,246.74	27,664,089,892.05	119,266,906,748.49	750,761.00	1,450,984,680.11	560,000,000.00	7,568,345,869.90
PS		20,959,119,400.01	18,538,493,182.40	15,660,570,883.99	18,291,857,475.33	73,450,040,941.73	750,761.00	419,957,043.27	-	-
MOOE		394,758,621.82	2,911,981,433.97	899,509,320.65	4,022,627,374.35	8,228,876,750.79	-	75,123,637.37	560,000,000.00	733,490,512.34
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
CO		-	7,036,663,971.50	25,201,720,042.10	5,349,605,042.37	37,587,989,055.97	-	955,884,999.47	-	6,834,855,357.56

This report was generated using the Unified Reporting System on 21/02/2023 09:23 version.FAR1A.1.1 ; Status : SUBMITTED

Prepared by:

ROLANDO E. NERONA
Major General PA
DCS for Financial Management, J10

Certified By:

NIKO B. ABAIGAR/DPA
Chief Accountant, GHQ

Approved By:

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the 31 December 2022

Department : Department of National Defense
Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Operating Unit : Armed Forces of the Philippines Health Service Command
Organization Code (: 17 010 17 0003
Funding Source Code (as clustered) : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the 31 December 2022

Department : Department of National Defense
Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Operating Unit : Armed Forces of the Philippines Health Service Command
Organization Code (: 17 010 17 0003
Funding Source Code (as clustered) : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
				-	-	-	-					-					-	-	-	-	-
GRAND TOTAL		2,055,518,000.00	-	2,055,518,000.00	1,949,756,151.00	-	1,949,756,151.00	437,417,806.60	439,090,400.46	346,478,324.88	709,481,352.49	1,932,467,884.43	183,327,829.41	419,416,481.14	401,531,378.52	828,019,928.37	1,832,695,617.44	121,706,000.00	17,290,266.57	99,772,266.99	-
PS		806,573,000.00	-	806,573,000.00	684,867,000.00	-	684,867,000.00	144,943,776.01	178,893,798.56	138,699,935.67	220,965,374.19	683,522,884.43	140,214,011.68	177,407,529.19	99,868,093.32	231,653,528.30	649,143,162.49	121,706,000.00	1,344,115.57	34,379,721.94	-
MOOE		1,248,945,000.00	-	1,248,945,000.00	1,248,945,000.00	-	1,248,945,000.00	292,474,030.59	260,196,601.90	207,778,389.21	488,495,978.30	1,248,945,000.00	43,113,817.73	242,008,951.95	302,063,285.20	596,366,400.07	1,183,552,454.95	-	-	65,392,545.05	-
SARO		-	-	-	15,946,151.00	-	15,946,151.00	-	-	-	-	-	-	-	-	-	-	-	15,946,151.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:																					
OF WHICH: Major Programs/Projects																					
KRA No. 4 - Just and lasting peace and the rule of law Accountable and Participatory Governance																					

Certified Correct:

CDR OFELIA S BRIONES PN
Budget Officer

JOSEPHINE A SIOCO
Chief Accountant

Approved By:

BGEN EDGAR M CARDINOZA PAF
Agency Head

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the 31 December 2022

Department : Department of National Defense (DND)
Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Operating Unit : Armed Forces of the Philippines Health Service Command
Organization Code (UACS) : 17 010 17 0003
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										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	Not Yet Due and Demandable
I. Agency Specific Budget	1 01 101																						
General Administration and Support	1 00 000000																						
General Administration and Supervision	1 00 010000																						
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Operations	3 00 000000																						
MFO 3 - (TERTIARY HEALTH CARE)	3 01 000000																						
PAP	3 01 01 0000																						
PS																							
MOOE (FY 2021)		36,778,472.96		36,778,472.96	36,778,472.96	-			36,778,472.96	12,160,356.26	10,260,571.21	7,119,340.00	7,213,557.00	36,773,824.47	5,526,129.81	9,152,378.16	9,637,990.00	7,004,210.00	31,320,707.97	-	4,648.49	5,453,116.50	-
Fin Exp.(if applicable)																							
CO		3,709,000.00		3,709,000.00	3,709,000.00				3,709,000.00	-	-		3,709,000.00	3,709,000.00								3,709,000.00	
Sub-Total, Agency Specific Budget																							
PS																							
MOOE		36,778,472.96		36,778,472.96	36,778,472.96	-			36,778,472.96	12,160,356.26	10,260,571.21	7,119,340.00	7,213,557.00	36,773,824.47	5,526,129.81	9,152,378.16	9,637,990.00	7,004,210.00	31,320,707.97	-	4,648.49	5,453,116.50	-
Fin Exp.(if applicable)																							
CO		3,709,000.00		3,709,000.00	3,709,000.00	-			3,709,000.00	-	-	-	3,709,000.00	3,709,000.00	-	-	-	-	-	-	-	3,709,000.00	-
II. Automatic Appropriations																							
RLIP	1 04 102																						
Special Account in the General Fund (Please specify)	50103010																						
PS																							
Sub-Total, Automatic Appropriations																							
PS																							
III. SARO																							
Sub-Total, MPBF / PGF / Specific Budget																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the 31 December 2022

Department : Department of National Defense (DND)
Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Operating Unit : Armed Forces of the Philippines Health Service Command
Organization Code (UACS) : 17 010 17 0003
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
GRAND TOTAL				-	-	-	-		-					-						-	-	-	-		
PS		-	-			-		-												-			-		
MOOE		36,778,472.96		36,778,472.96	36,778,472.96	-	-		36,778,472.96	12,160,356.26	10,280,571.21	7,119,340.00	7,213,557.00	36,773,824.47	5,526,129.81	9,152,378.16	9,637,990.00	7,004,210.00	31,320,707.97	-	4,648.49	5,453,118.50	-		
SARO		-				-	-		-											-			-		
CO - Contingent Funds		3,709,000.00		3,709,000.00	3,709,000.00	-	-		3,709,000.00	-	-	-	3,709,000.00	3,709,000.00	-	-		-		-	-		3,709,000.00	-	
Recapitulation by MFO:																									
MFO 3																									
TERTIARY HEALTH CARE SERVICES		40,487,472.96	-	40,487,472.96	40,487,472.96	-	-	-	40,487,472.96	12,160,356.26	10,280,571.21	7,119,340.00	10,922,557.00	40,482,824.47	5,526,129.81	9,152,378.16	9,637,990.00	7,004,210.00	31,320,707.97	-	4,648.49	9,162,118.50	-		
OF WHICH:																									
Major Programs/Projects																									
KRA No. 4 - Just and lasting peace and the rule of law																									
Accountable and Participatory Governance																									

Prepared by:

CDR OFELIA S BRIONES PN
Budget Officer

In Coordination With

JOSEPHINE A SIOCO
Chief Accountant

Approved By:

BGEN EDGAR M CARDINOZA PAF
Agency Head

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the 31 December 2022

Department : Department of National Defense
Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSUs)
Operating Unit : Armed Forces of the Philippines Health Service Command

Organization Code (: 17 010 17 0003

Funding Source Code (as clustered) : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	
		3	4	5=(3+4)	6	7	10=(6)+(7)-(8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-20)	22=(10-21)	23	24
I. Agency Specific Budget	10-101																				
General Administration and Support	1 00 000000																				
PAP	1 01 010000																				
PS		129,932,000.00		129,932,000.00	6,200,000.00		6,200,000.00	590,835.59	2,932,932.95	1,045,392.49	2,391,425.40	5,760,486.51	351,474.65	2,902,832.85	1,045,392.49	1,154,577.10	4,884,278.88	121,706,000.00	545,815.89	1,116,289.91	
MOOE																					
Fin Exp (if applicable)																					
CO																					
Support to Operations	2 00 000000																				
PAP	2 01 010000																				
PS																					
MOOE																					
Fin Exp (if applicable)																					
CO																					
Operations	3 00 000000																				
MF-D 3 - (TERTIARY HEALTH CARE)	3 01 000000																				
PS		653,707,000.00		653,707,000.00	653,707,000.00		653,707,000.00	136,607,917.75	172,597,262.26	131,670,019.18	212,856,448.43	653,707,728.65	137,530,463.19	165,257,865.79	94,702,318.33	254,321,412.47	622,412,069.78		6,272.35	31,889,381.87	
MOOE		1,248,945,000.00		1,248,945,000.00	1,248,945,000.00		1,248,945,000.00	252,474,036.55	265,190,001.50	207,778,383.21	655,888,587.72	1,318,337,669.42	43,113,817.73	242,008,961.95	302,083,255.20	568,364,400.67	1,603,393,464.95		32,877,380.59	32,765,194.47	
Fin Exp (if applicable)																					
CO																					
Locally Funded Project(s)	3 01 01 0000																				
PS																					
MOOE																					
Fin Exp (if applicable)																					
CO																					
Foreign-Assisted Project(s)	3 01 01 0000																				
PS																					
MOOE																					
Fin Exp (if applicable)																					
CO																					
Sub-Total, Agency Specific Budget		2,330,886,000.00		2,330,886,000.00	1,909,852,000.00		1,909,852,000.00	437,639,815.39	432,895,717.13	349,448,402.69	870,895,491.53	1,675,818,628.55	191,435,784.97	469,388,689.69	507,811,398.02	822,941,293.84	1,918,629,624.23	121,706,000.00	23,159,171.42	65,130,581.28	
PS		791,738,000.00		791,738,000.00	669,633,000.00		669,633,000.00	136,128,919.37	172,788,115.23	132,543,411.85	214,876,873.91	659,481,214.16	136,291,887.34	187,386,781.14	93,748,510.82	234,873,689.57	627,076,968.37		60,178.84	32,401,344.79	
MOOE		1,248,945,000.00		1,248,945,000.00	1,248,945,000.00		1,248,945,000.00	252,474,036.55	265,190,001.50	207,778,383.21	655,888,587.72	1,318,337,669.42	43,113,817.73	242,008,961.95	302,083,255.20	568,364,400.67	1,603,393,464.95		32,877,380.59	32,765,194.47	
CO																					
II. Automatic Appropriations																					
RLP	1 04 100	24,834,000.00		24,834,000.00	24,834,000.00		24,834,000.00	5,784,862.64	6,193,883.33	6,834,524.02	6,608,509.29	24,041,879.27	1,922,844.44	16,846,627.45	4,119,732.39	6,977,638.73	22,088,193.12		792,339.73	1,975,071.11	
Special Account in the General Fund (Please specify)	201 03 010	24,834,000.00		24,834,000.00	24,834,000.00		24,834,000.00	5,784,862.64	6,193,883.33	6,834,524.02	6,608,509.29	24,041,879.27	1,922,844.44	16,846,627.45	4,119,732.39	6,977,638.73	22,088,193.12		792,339.73	1,975,071.11	
PS																					
MOOE																					
Fin Exp (if applicable)																					
CO																					
III. Special Purpose Fund																					
SAPD-BMD-22-201888 (Contingent Fund)		15,946,151.00		15,946,151.00	15,946,151.00		15,946,151.00												15,946,151.00		
PS																					
MOOE																					
Fin Exp (if applicable)																					
CO																					
IV. Contingent Fund - CO (Please specify)																					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the 31 December 2022

Department : Department of National Defense
Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Operating Unit : Armed Forces of the Philippines Health Service Command
Organization Code : 17 010 17 0003
Funding Source Code (as clustered) : 01 Regular Agency Fund
to g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unliquid Obligations (16-19+23+24)	
		3	4	6=(3+4)	5	7	10=[(6)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24
GRAND TOTAL		2,071,484,191.93	-	2,071,484,191.93	1,949,798,151.00	-	1,949,798,151.00	437,617,896.63	438,890,400.46	346,478,324.88	676,873,961.91	1,899,880,483.85	183,327,829.41	419,416,491.14	401,551,378.52	628,979,920.27	1,633,065,619.44	121,768,000.00	49,897,657.16	67,164,876.61	-
PS		806,573,000.00	-	806,573,000.00	684,867,000.00	-	684,867,000.00	144,943,776.51	178,893,798.56	138,699,995.67	230,965,974.19	683,532,864.43	148,214,911.68	177,487,526.18	99,868,952.32	231,853,128.36	649,143,162.49	121,768,000.00	1,344,115.57	34,376,721.94	-
WOCE		1,248,945,000.00	-	1,248,945,000.00	1,248,945,000.00	-	1,248,945,000.00	292,474,030.59	260,196,601.90	207,778,389.21	455,898,567.72	1,216,537,609.42	43,113,917.73	242,568,961.96	302,683,265.20	599,399,490.67	1,183,652,454.55	-	32,687,398.88	32,785,154.47	-
SARC		15,946,151.93	-	15,946,151.93	15,946,151.00	-	15,946,151.00	-	-	-	-	-	-	-	-	-	-	-	15,946,151.00	-	-
DO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:																					
OF WHICH:																					
Major Programs/Projects																					
KRA No. 4 - Just and lasting peace and the rule of law Accountable and Participatory Governance																					

Certified Correct:

CDR OFELIA S BRIONES PN
Budget Officer

JOSEPHINE A SIOCO
Chief Accountant

Approved By:

BGEN EDGAR M CARDINOSA PAF
Agency Head

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

FAR No. 1

Department : Department of National Defense (DND)
Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSUs)
Operating Unit : Philippine Military Academy
Organization Code (UACS) : 17 010 1700002
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Current Year Obligations						TOTAL	Current Year Disbursements				Balances			
							Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)+(23+24)	
1	2	3	4	5(3+4)	6	7	8	9	10(8+9-7+4)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		1,380,131,000.00	0.00	1,380,131,000.00	1,344,918,415.00	0.00	0.00	0.00	1,344,918,415.00	301,345,028.78	348,886,659.02	281,722,000.91	371,252,184.09	1,303,206,630.80	233,226,919.10	327,391,804.50	270,082,267.68	484,927,384.01	1,209,610,420.09	15,214,585.00	41,710,584.20	0.00	7,590,406.21
General Administration and Support	10000000000000000000	180,384,000.00	0.00	180,384,000.00	185,169,415.00	0.00	0.00	0.00	185,169,415.00	218,359.07	454,640.93	0.00	184,498,415.00	185,169,415.00	218,359.07	454,640.93	0.00	184,498,415.00	185,169,415.00	15,214,585.00	0.00	0.00	0.00
Administration of Personnel Benefits	1000000100000000000	180,384,000.00	0.00	180,384,000.00	185,169,415.00	0.00	0.00	0.00	185,169,415.00	218,359.07	454,640.93	0.00	184,498,415.00	185,169,415.00	218,359.07	454,640.93	0.00	184,498,415.00	185,169,415.00	15,214,585.00	0.00	0.00	0.00
PS		180,384,000.00	0.00	180,384,000.00	185,169,415.00	0.00	0.00	0.00	185,169,415.00	218,359.07	454,640.93	0.00	184,498,415.00	185,169,415.00	218,359.07	454,640.93	0.00	184,498,415.00	185,169,415.00	15,214,585.00	0.00	0.00	0.00
Sub-Total: General Administration and Support		180,384,000.00	0.00	180,384,000.00	185,169,415.00	0.00	0.00	0.00	185,169,415.00	218,359.07	454,640.93	0.00	184,498,415.00	185,169,415.00	218,359.07	454,640.93	0.00	184,498,415.00	185,169,415.00	15,214,585.00	0.00	0.00	0.00
PS		180,384,000.00	0.00	180,384,000.00	185,169,415.00	0.00	0.00	0.00	185,169,415.00	218,359.07	454,640.93	0.00	184,498,415.00	185,169,415.00	218,359.07	454,640.93	0.00	184,498,415.00	185,169,415.00	15,214,585.00	0.00	0.00	0.00
MOOE		180,384,000.00	0.00	180,384,000.00	185,169,415.00	0.00	0.00	0.00	185,169,415.00	218,359.07	454,640.93	0.00	184,498,415.00	185,169,415.00	218,359.07	454,640.93	0.00	184,498,415.00	185,169,415.00	15,214,585.00	0.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000000000	1,179,747,000.00	0.00	1,179,747,000.00	1,179,747,000.00	0.00	0.00	0.00	1,179,747,000.00	301,129,997.71	348,431,018.09	281,722,000.91	208,753,729.09	1,138,038,415.80	233,009,590.03	308,940,223.57	270,082,267.68	300,428,969.01	1,130,441,010.58	0.00	41,710,584.20	0.00	7,590,406.21
UO: Sovereignty of the State and the Filipino people protected		1,179,747,000.00	0.00	1,179,747,000.00	1,179,747,000.00	0.00	0.00	0.00	1,179,747,000.00	301,129,997.71	348,431,018.09	281,722,000.91	208,753,729.09	1,138,038,415.80	233,009,590.03	308,940,223.57	270,082,267.68	300,428,969.01	1,130,441,010.58	0.00	41,710,584.20	0.00	7,590,406.21
JOINT FORCE CAPABILITY PROGRAM		1,179,747,000.00	0.00	1,179,747,000.00	1,179,747,000.00	0.00	0.00	0.00	1,179,747,000.00	301,129,997.71	348,431,018.09	281,722,000.91	208,753,729.09	1,138,038,415.80	233,009,590.03	308,940,223.57	270,082,267.68	300,428,969.01	1,130,441,010.58	0.00	41,710,584.20	0.00	7,590,406.21
MILITARY MEDICAL AND TRAINING SUPPORT SUB-PROGRAM		1,179,747,000.00	0.00	1,179,747,000.00	1,179,747,000.00	0.00	0.00	0.00	1,179,747,000.00	301,129,997.71	348,431,018.09	281,722,000.91	208,753,729.09	1,138,038,415.80	233,009,590.03	308,940,223.57	270,082,267.68	300,428,969.01	1,130,441,010.58	0.00	41,710,584.20	0.00	7,590,406.21
Pre-Commission Officer Training (Philippine Military Academy)	3105021000000000000	1,179,747,000.00	0.00	1,179,747,000.00	1,179,747,000.00	0.00	0.00	0.00	1,179,747,000.00	301,129,997.71	348,431,018.09	281,722,000.91	208,753,729.09	1,138,038,415.80	233,009,590.03	308,940,223.57	270,082,267.68	300,428,969.01	1,130,441,010.58	0.00	41,710,584.20	0.00	7,590,406.21
PS		931,812,000.00	0.00	931,812,000.00	931,812,000.00	0.00	0.00	0.00	931,812,000.00	228,301,195.08	208,254,306.00	217,427,581.02	159,423,102.29	891,408,184.45	210,929,579.70	270,101,060.88	221,548,447.39	227,739,437.82	930,313,572.49	0.00	41,710,584.20	0.00	7,590,406.21
CO		208,568,000.00	0.00	208,568,000.00	208,568,000.00	0.00	0.00	0.00	208,568,000.00	72,828,472.83	42,178,712.03	44,294,439.89	47,265,879.80	208,568,301.35	22,082,683.33	58,939,132.68	46,515,810.59	72,644,561.49	200,082,488.10	0.00	41,710,584.20	0.00	7,590,406.21
Sub-Total: Operations		1,179,747,000.00	0.00	1,179,747,000.00	1,179,747,000.00	0.00	0.00	0.00	1,179,747,000.00	301,129,997.71	348,431,018.09	281,722,000.91	208,753,729.09	1,138,038,415.80	233,009,590.03	308,940,223.57	270,082,267.68	300,428,969.01	1,130,441,010.58	0.00	41,710,584.20	0.00	7,590,406.21
PS		931,812,000.00	0.00	931,812,000.00	931,812,000.00	0.00	0.00	0.00	931,812,000.00	228,301,195.08	208,254,306.00	217,427,581.02	159,423,102.29	891,408,184.45	210,929,579.70	270,101,060.88	221,548,447.39	227,739,437.82	930,313,572.49	0.00	41,710,584.20	0.00	7,590,406.21
MOOE		208,568,000.00	0.00	208,568,000.00	208,568,000.00	0.00	0.00	0.00	208,568,000.00	72,828,472.83	42,178,712.03	44,294,439.89	47,265,879.80	208,568,301.35	22,082,683.33	58,939,132.68	46,515,810.59	72,644,561.49	200,082,488.10	0.00	41,710,584.20	0.00	7,590,406.21
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		41,549,000.00	0.00	41,549,000.00	41,549,000.00	0.00	0.00	0.00	41,549,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total: I. Agency Specific Budget		1,380,131,000.00	0.00	1,380,131,000.00	1,344,918,415.00	0.00	0.00	0.00	1,344,918,415.00	301,345,028.78	348,886,659.02	281,722,000.91	371,252,184.09	1,303,206,630.80	233,226,919.10	327,391,804.50	270,082,267.68	484,927,384.01	1,209,610,420.09	15,214,585.00	41,710,584.20	0.00	7,590,406.21
PS		1,111,968,000.00	0.00	1,111,968,000.00	1,069,781,415.00	0.00	0.00	0.00	1,069,781,415.00	228,517,504.15	208,728,949.09	237,427,581.02	323,921,517.29	1,069,576,579.45	211,142,935.77	270,550,731.81	221,549,447.39	302,297,872.52	1,061,462,967.49	15,214,585.00	20,839,58	0.00	7,590,406.21
MOOE		208,568,000.00	0.00	208,568,000.00	208,568,000.00	0.00	0.00	0.00	208,568,000.00	72,828,472.83	42,178,712.03	44,294,439.89	47,265,879.80	208,568,301.35	22,082,683.33	58,939,132.68	46,515,810.59	72,644,561.49	200,082,488.10	0.00	41,710,584.20	0.00	7,590,406.21
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		41,549,000.00	0.00	41,549,000.00	41,549,000.00	0.00	0.00	0.00	41,549,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		7,089,000.00	0.00	7,089,000.00	7,089,000.00	0.00	0.00	0.00	7,089,000.00	1,882,083.22	1,817,484.76	1,817,074.48	0.00	5,516,622.43	1,882,083.22	1,817,484.76	1,817,074.48	0.00	5,516,622.43	0.00	1,512,377.67	0.00	0.00
Specific Budgets of National Government Agencies		7,089,000.00	0.00	7,089,000.00	7,089,000.00	0.00	0.00	0.00	7,089,000.00	1,882,083.22	1,817,484.76	1,817,074.48	0.00	5,516,622.43	1,882,083.22	1,817,484.76	1,817,074.48	0.00	5,516,622.43	0.00	1,512,377.67	0.00	0.00
Retirement and Life Insurance Premiums		7,089,000.00	0.00	7,089,000.00	7,089,000.00	0.00	0.00	0.00	7,089,000.00	1,882,083.22	1,817,484.76	1,817,074.48	0.00	5,516,622.43	1,882,083.22	1,817,484.76	1,817,074.48	0.00	5,516,622.43	0.00	1,512,377.67	0.00	0.00

This report was generated using the Unified Reporting System on February 2, 2023 14:09 PM version FAR1 2.5 Status: SUBMITTED

Department : Department of National Defense (DND)
Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (APFWSSUs)
Operating Unit : Philippine Military Academy
Organization Code (UACS) : 17 010 1700002
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations										Current Year Obligations										Current Year Disbursements										Balances			
		Authorized Appropriations	Appropriations (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Allotments		Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)+(23-24)													
							Transfer To	Transfer From																											
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	17	18	19	20=(16+17+18+19)	21	22	23	24												
PS		7,089,000.00	0.00	7,089,000.00	7,089,000.00	0.00	0.00	0.00	7,089,000.00	1,882,063.22	1,877,484.75	1,817,074.46	0.00	5,576,622.43	1,882,063.22	1,877,484.75	1,817,074.46	0.00	5,576,622.43	0.00	1,512,377.57	0.00	0.00												
Sub-total I: Automatic Appropriations		7,089,000.00	0.00	7,089,000.00	7,089,000.00	0.00	0.00	0.00	7,089,000.00	1,882,063.22	1,877,484.75	1,817,074.46	0.00	5,576,622.43	1,882,063.22	1,877,484.75	1,817,074.46	0.00	5,576,622.43	0.00	1,512,377.57	0.00	0.00												
PS		7,089,000.00	0.00	7,089,000.00	7,089,000.00	0.00	0.00	0.00	7,089,000.00	1,882,063.22	1,877,484.75	1,817,074.46	0.00	5,576,622.43	1,882,063.22	1,877,484.75	1,817,074.46	0.00	5,576,622.43	0.00	1,512,377.57	0.00	0.00												
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
II: Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Contingent Fund		0.00	38,739,822.00	38,739,822.00	0.00	0.00	0.00	0.00	38,739,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
MOOE		0.00	38,739,822.00	38,739,822.00	0.00	0.00	0.00	0.00	38,739,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Pension and Gratuity Fund		0.00	38,739,822.00	38,739,822.00	0.00	0.00	0.00	0.00	38,739,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
PS		0.00	478,388.00	478,388.00	0.00	0.00	0.00	0.00	478,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Sub-total II: Special Purpose Fund		0.00	478,388.00	478,388.00	0.00	0.00	0.00	0.00	478,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
PS		0.00	38,739,822.00	38,739,822.00	0.00	0.00	0.00	0.00	38,739,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
MOOE		0.00	478,388.00	478,388.00	0.00	0.00	0.00	0.00	478,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
FinEx		0.00	38,739,822.00	38,739,822.00	0.00	0.00	0.00	0.00	38,739,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
IV: Reversion of the Unobligated Allotments charged against N.A. Nos. 11455 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
GRAND TOTAL		1,397,220,000.00	38,739,822.00	1,435,959,822.00	1,397,220,000.00	38,739,822.00	0.00	0.00	1,397,220,000.00	301,129,697.71	348,431,018.09	281,722,000.31	208,753,728.09	1,139,236,419.60	301,129,697.71	348,431,018.09	281,722,000.31	208,753,728.09	1,139,236,419.60	233,009,590.02	328,940,223.87	270,062,287.96	300,428,969.01	1,130,411,010.36	0.00	80,450,409.26	0.00	7,588,405.21							
PS		1,397,220,000.00	38,739,822.00	1,435,959,822.00	1,397,220,000.00	38,739,822.00	0.00	0.00	1,397,220,000.00	301,129,697.71	348,431,018.09	281,722,000.31	208,753,728.09	1,139,236,419.60	301,129,697.71	348,431,018.09	281,722,000.31	208,753,728.09	1,139,236,419.60	233,009,590.02	328,940,223.87	270,062,287.96	300,428,969.01	1,130,411,010.36	0.00	80,450,409.26	0.00	7,588,405.21							
MOOE		1,119,089,000.00	478,388.00	1,119,567,388.00	1,119,089,000.00	478,388.00	0.00	0.00	1,119,567,388.00	230,598,617.37	268,568,431.74	230,244,835.48	323,621,817.29	1,120,152,201.88	230,598,617.37	268,568,431.74	230,244,835.48	323,621,817.29	1,120,152,201.88	213,024,896.99	272,433,218.66	223,363,521.85	302,237,972.52	1,101,068,009.92	15,214,595.00	2,198,569.12	0.00	1,092,501.96							
CO		208,589,000.00	38,261,436.00	246,850,436.00	208,589,000.00	38,261,436.00	0.00	0.00	246,850,436.00	72,828,472.63	42,178,712.03	44,284,455.89	47,285,678.80	208,589,301.35	72,828,472.63	42,178,712.03	44,284,455.89	47,285,678.80	208,589,301.35	22,082,683.53	58,639,132.89	45,019,810.58	72,644,581.49	200,582,686.10	0.00	38,261,134.86	0.00	8,612,513.25							
Reconciliation by CO		41,549,000.00	0.00	41,549,000.00	41,549,000.00	0.00	0.00	0.00	41,549,000.00	0.00	0.00	0.00	44,950.00	44,950.00	0.00	0.00	0.00	44,950.00	44,950.00	0.00	41,904,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
I: Agency Specific Budget		1,179,747,000.00	38,739,822.00	1,218,486,822.00	1,179,747,000.00	38,739,822.00	0.00	0.00	1,218,486,822.00	301,129,697.71	348,431,018.09	281,722,000.31	208,753,728.09	1,139,236,419.60	301,129,697.71	348,431,018.09	281,722,000.31	208,753,728.09	1,139,236,419.60	233,009,590.02	328,940,223.87	270,062,287.96	300,428,969.01	1,130,411,010.36	0.00	80,450,409.26	0.00	7,588,405.21							
JOINT FORCE CAPABILITY PROGRAM		1,179,747,000.00	38,739,822.00	1,218,486,822.00	1,179,747,000.00	38,739,822.00	0.00	0.00	1,218,486,822.00	301,129,697.71	348,431,018.09	281,722,000.31	208,753,728.09	1,139,236,419.60	301,129,697.71	348,431,018.09	281,722,000.31	208,753,728.09	1,139,236,419.60	233,009,590.02	328,940,223.87	270,062,287.96	300,428,969.01	1,130,411,010.36	0.00	80,450,409.26	0.00	7,588,405.21							

Certified Correct:

ELSA S. RIMANDO
Budget Officer II

Date: February 2, 2023

Certified Correct:

HELEN B. DACLAN
Accountant IV, 6th FASU, PMA

Date: February 2, 2023

Recommending Approval:

MAJOR JOSEPH M. MIRABUENO (JMR) PA
Asst. AS For Financial Management, PMA10

Date: February 2, 2023

Approved By:

LIEUTENANT GENERAL ROWEN S. TOLENTINO PA
Superintendent

Date:

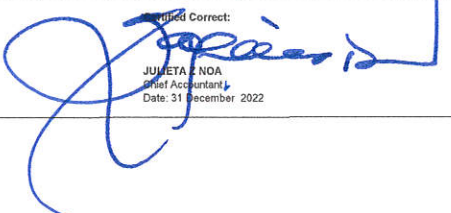
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

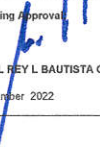
[illegible]

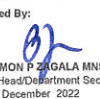
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending 'March 31	2nd Qtr Ending 'June 30	3rd Qtr Ending 'Sept. 30	4th Qtr Ending 'Dec. 31	Total	1st Qtr Ending 'March 31	2nd Qtr Ending 'June 30	3rd Qtr Ending 'Sept. 30	4th Qtr Ending 'Dec. 31	Total	Unreleased Appro	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+8+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Automatic Appropriations		1,985,000.00	-	1,766,061.03	1,766,061.03	0.00	-	-	1,985,000.00	443,727.21	442,520.30	447,521.90	638,610.95	1,972,380.36	443,727.21	442,520.30	447,521.90	638,610.95	1,972,380.36	-	12,619.64	-	-
RI/PS		1,985,000.00	-	1,766,061.03	1,766,061.03	0.00	-	-	1,985,000.00	443,727.21	442,520.30	447,521.90	638,610.95	1,972,380.36	443,727.21	442,520.30	447,521.90	638,610.95	1,972,380.36	-	12,619.64	-	-
PS																							
Fin Exp. (if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)						0.00			-											-	-	-	-
MPBF-PS	1 01 406																						
PGF-PS (Pension Benefits)	1 01 407																						
Sub-Total, Special Purpose Fund						0.00			-											-	-	-	-
PS						0.00																	
MOOE																							
Fin Exp. (if applicable)																							
CO																							
GRAND TOTAL		529,931,000.00	-	529,712,061.03	518,861,061.03	0.00	(412,986.00)	-	518,448,075.03	158,554,003.41	147,790,068.73	112,201,492.80	100,217,975.57	518,554,394.36	88,397,331.71	125,897,134.29	135,872,570.19	143,726,904.83	493,893,941.02	11,263,966.00	(106,319.33)	17,241,571.63	9,091,242.10
PS		186,995,000.00	-	186,776,061.03	175,925,061.03	0.00	-	-	175,925,061.03	41,658,155.41	43,597,872.10	33,401,242.46	57,464,517.57	175,912,441.39	41,658,155.41	44,252,747.05	34,209,381.75	57,683,456.54	177,584,801.78	10,851,000.00	12,619.64	-	-
MOOE		337,686,000.00	-	337,686,000.00	337,686,000.00	0.00	(412,986.00)	-	337,273,014.00	116,895,848.00	104,192,396.63	73,650,250.34	42,753,458.00	337,491,952.97	46,739,176.30	81,844,387.24	101,663,188.44	86,043,448.29	316,309,139.24	412,996.00	(218,938.97)	17,241,571.63	3,941,242.10
Fin Exp. (if applicable)																							
CO		5,250,000.00	-	5,250,000.00	5,250,000.00				5,250,000.00			5,150,000.00		5,150,000.00					-	-	100,000.00	-	5,150,000.00
Recapitulation by MFO:		529,931,000.00	-	529,712,061.03	518,861,061.03	0.00	(412,986.00)	-	519,274,047.03	158,554,003.41	147,790,068.73	112,201,492.80	100,217,975.57	518,763,540.51	88,397,331.71	125,897,134.29	135,872,570.19	143,726,904.83	493,893,941.02	10,438,014.00	719,652.67	17,241,571.63	9,091,242.10
MFO 1		529,931,000.00	-	529,712,061.03	518,861,061.03	0.00	(412,986.00)	-	519,274,047.03	158,554,003.41	147,790,068.73	112,201,492.80	100,217,975.57	518,554,394.36	88,397,331.71	125,897,134.29	135,872,570.19	143,726,904.83	493,893,941.02	10,438,014.00	719,652.67	17,241,571.63	9,091,242.10
MFO 2																							
KRA No. 4 - Just and lasting peace and the rule of law																							
General Administration and Supervision	1 00 000000																						
Operations	3 00 000000	529,931,000.00	-	529,931,000.00	521,268,000.00	-	(412,986.00)	-	520,855,014.00	158,554,003.41	148,967,465.59	112,487,290.18	209,146.15	520,226,754.75	88,397,331.71	125,897,134.29	135,872,570.19	143,726,904.83	493,893,941.02	9,075,986.00	628,269.25	17,241,571.63	9,091,242.10

Certified Correct:

LT ANA MARIA FATIMA C BERNIA PN
Budget Officer
Date: 31 December 2022

Certified Correct:

JULIETA E NOA
Chief Accountant
Date: 31 December 2022

Recommending Approval:

LTC MICHAEL REY L BAUTISTA GSC (CE) PA
Director, FMS
Date: 31 December 2022

Approved By:

COL RAMON P ZAGALA MNSA (INF) PA
Agency Head/Department Secretary
Date: 31 December 2022

[illegible]

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements						Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending 'March 31	2nd Qtr Ending 'June 30	3rd Qtr Ending 'Sept. 30	4th Qtr Ending 'Dec. 31	Total	1st Qtr Ending 'March 31	2nd Qtr Ending 'June 30	3rd Qtr Ending 'Sept. 30	4th Qtr Ending 'Dec. 31	Total	Unreleased Appro	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)				
																						Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=((8)+(7)-8+(9))	11	12	13	14	15=((11)+12+13+14)	16	17	18	19	20=((16)+17+18+19)	21=(5-10)	22=(10-15)	23	24			
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
III. Special Purpose Fund (Please specify)																										
MPBF-PS	1 01 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
PGF-PS (Pension Benefits)	1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
GRAND TOTAL		53,132,081.00	-	53,132,081.00	53,132,081.00	-	-	-	106,264,162.00	-	-	1,875,150.00	42,781,577.31	44,656,727.31	-	-	1,875,150.00	42,781,577.31	44,656,727.31	-	61,607,434.69	-	-			
PS		53,132,081.00	-	53,132,081.00	53,132,081.00	-	-	-	53,132,081.00	-	-	1,875,150.00	42,781,577.31	44,656,727.31	-	-	1,875,150.00	42,781,577.31	44,656,727.31	-	8,475,353.69	-	-			
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Recapitulation by MFO:		53,132,081.00	-	53,132,081.00	53,132,081.00	-	-	-	53,132,081.00	-	-	1,875,150.00	42,781,577.31	44,656,727.31	-	-	1,875,150.00	42,781,577.31	44,656,727.31	-	8,475,353.69	-	-			
MFO 1		53,132,081.00	-	53,132,081.00	53,132,081.00	-	-	-	53,132,081.00	-	-	1,875,150.00	42,781,577.31	44,656,727.31	-	-	1,875,150.00	42,781,577.31	44,656,727.31	-	8,475,353.69	-	-			
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
KRA No. 4 - Just and lasting peace and the rule of law		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
General Administration and Operations	1 00 000000 3 00 000000	53,132,081.00	-	53,132,081.00	53,132,081.00	-	-	-	53,132,081.00	-	-	1,875,150.00	42,781,577.31	44,656,727.31	-	-	1,875,150.00	42,781,577.31	44,656,727.31	-	8,475,353.69	-	-			
Certified Correct:		Certified Correct:																					Recommending Approval:		Approved By:	
LT ANA MARIA BATIMAS BEDUA PN		JULIETA Z NOA																					LTC MICHAEL REY L BAUTISTA GSC (CE) PA		COL RAMON P ZAGALA MNSA (INF) PA	
Budget Officer		Chief Accountant																					Director, FMS		Agency Head/Department Secretary	
Date: 31 December 2022		Date: 31 December 2022																					Date: 31 December 2022		Date: 31 December 2022	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2022

Department:	Department of National Defense
Entity Name:	Armed Forces of the Philippines
Operating Unit:	Presidential Security Group
Organization Code (UACS):	17 010 17 0004
Funding Source Code:	01 1 01 101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

[illegible]

Particulars	UACS CODE	Authorized Appropriation	Appropriations		Allotments				Current Year Obligations					Current Year Disbursements					Balances				
			Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending 'March 31	2nd Qtr Ending 'June 30	3rd Qtr Ending 'Sept. 30	4th Qtr Ending 'Dec. 31	Total	1st Qtr Ending 'March 31	2nd Qtr Ending 'June 30	3rd Qtr Ending 'Sept. 30	4th Qtr Ending 'Dec. 31	Total	Unreleased Appro	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+6+7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please specify)																				-	-	-	-
MPBF-PS	1 01 406																			-	-	-	-
PGF-PS (Pension Benefits)	1 01 407																			-	-	-	-
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	181,323.69	-	-	-	181,323.69	180,000.00	-	-	-	180,000.00	-	180,000.00	-	-	180,000.00	(181,323.69)	1,323.69	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	181,323.69	-	-	-	181,323.69	180,000.00	-	-	-	180,000.00	-	180,000.00	-	-	180,000.00	(181,323.69)	1,323.69	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:		-	-	-	181,323.69	-	-	-	181,323.69	180,000.00	-	-	-	180,000.00	-	180,000.00	-	-	180,000.00	(181,323.69)	1,323.69	-	-
MFO 1		-	-	-	181,323.69	-	-	-	181,323.69	180,000.00	-	-	-	180,000.00	-	180,000.00	-	-	180,000.00	(181,323.69)	1,323.69	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KRA No. 4 - Just and lasting peace and the rule of law																							
General Administration and Supervision	1 00 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000	181,323.69	-	181,323.69	181,323.69	-	-	-	181,323.69	180,000.00	-	-	-	180,000.00	-	180,000.00	-	-	180,000.00	-	1,323.69	-	-
Certified Correct:																							
LT ANA MARIA PATIMA C BEDUA PN Budget Officer Date: 31 December 2022		Certified Correct: JULIETA Z NOA Chief Accountant Date: 31 December 2022																					
Recommending Approval:																							
LTC MICHAEL REY L BAUTISTA GSC (CE) PA Director, FMS Date: 31 December 2022		Approved By: COL RAMON P ZAGALA MNSA (INF) PA Agency Head/Department Secretary Date: 31 December 2022																					