

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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 1A

X

Current Year Appropriations

X

Supplemental Appropriations

X

Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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)
SUMMARY		38,528,933,302.50	90,318,054,757.00	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	40,142,307,657.17	27,259,942,089.03	127,395,252,618.04
A. 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	9,313,004,328.61	18,929,229,827.20	6,316,533,162.82	37,921,953,889.74
Personnel 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	1,685,752,065.79	1,342,831,433.24	556,027,788.01	872,471,951.96	4,457,083,239.00
Salaries and Wages	5010100000	1,423,608,000.00	0.00	1,423,608,000.00	1,423,608,000.00	0.00	0.00	0.00	1,423,608,000.00	568,237,703.15	272,353,346.56	357,005,571.10	226,011,379.19	1,423,608,000.00
Salaries and Wages - Regular	5010101000	1,423,608,000.00	0.00	1,423,608,000.00	1,423,608,000.00	0.00	0.00	0.00	1,423,608,000.00	568,237,703.15	272,353,346.56	357,005,571.10	226,011,379.19	1,423,608,000.00
Basic Salary - Civilian	5010101001	576,257,000.00	0.00	576,257,000.00	576,257,000.00	0.00	0.00	0.00	576,257,000.00	221,883,285.63	107,344,366.53	123,548,785.65	123,480,562.19	576,257,000.00
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	847,351,000.00	0.00	847,351,000.00	847,351,000.00	0.00	0.00	0.00	847,351,000.00	346,354,417.52	165,008,980.03	233,456,785.45	102,530,817.00	847,351,000.00
Other Compensation	5010200000	1,126,922,000.00	0.00	1,126,922,000.00	1,126,922,000.00	0.00	0.00	0.00	1,126,922,000.00	229,462,792.54	232,209,191.43	193,013,013.14	472,237,002.89	1,126,922,000.00
Personal Economic Relief Allowance (PERA)	5010201000	80,856,000.00	0.00	80,856,000.00	80,856,000.00	0.00	0.00	0.00	80,856,000.00	26,573,830.39	13,436,068.31	16,436,068.31	24,410,032.99	80,856,000.00
PERA - Civilian	5010201001	48,840,000.00	0.00	48,840,000.00	48,840,000.00	0.00	0.00	0.00	48,840,000.00	15,923,854.06	8,034,403.03	10,034,403.03	14,847,339.88	48,840,000.00
PERA - Military/Uniformed Personnel (MUP)	5010201002	32,016,000.00	0.00	32,016,000.00	32,016,000.00	0.00	0.00	0.00	32,016,000.00	10,649,976.33	5,401,665.28	6,401,665.28	9,562,693.11	32,016,000.00
Representation Allowance (RA)	5010202000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	150,000.00	85,000.00	40,000.00	25,000.00	300,000.00
Transportation Allowance (TA)	5010203000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	150,000.00	85,000.00	40,000.00	25,000.00	300,000.00
Transportation Allowance (TA)	5010203001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	150,000.00	85,000.00	40,000.00	25,000.00	300,000.00
Clothing/Uniform Allowance	5010204000	18,910,000.00	0.00	18,910,000.00	18,910,000.00	0.00	0.00	0.00	18,910,000.00	14,283,146.55	508,304.55	1,964,763.40	2,153,785.50	18,910,000.00
Clothing/Uniform Allowance - Civilian	5010204001	12,210,000.00	0.00	12,210,000.00	12,210,000.00	0.00	0.00	0.00	12,210,000.00	12,210,000.00	0.00	0.00	0.00	12,210,000.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	3,203,000.00	0.00	3,203,000.00	3,203,000.00	0.00	0.00	0.00	3,203,000.00	1,013,010.55	508,304.55	508,304.55	1,173,380.35	3,203,000.00
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)	5010204005	3,497,000.00	0.00	3,497,000.00	3,497,000.00	0.00	0.00	0.00	3,497,000.00	1,060,136.00	0.00	1,456,458.85	980,405.15	3,497,000.00
Subsistence Allowance (SA)	5010205000	77,915,000.00	0.00	77,915,000.00	77,915,000.00	0.00	0.00	0.00	77,915,000.00	32,905,305.55	12,507,870.00	18,644,789.65	13,857,034.80	77,915,000.00
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	73,037,000.00	0.00	73,037,000.00	73,037,000.00	0.00	0.00	0.00	73,037,000.00	30,962,350.00	12,348,870.00	18,485,789.65	11,239,990.35	73,037,000.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	4,878,000.00	0.00	4,878,000.00	4,878,000.00	0.00	0.00	0.00	4,878,000.00	1,942,955.55	159,000.00	159,000.00	2,617,044.45	4,878,000.00
Laundry Allowance (LA)	5010206000	1,029,000.00	0.00	1,029,000.00	1,029,000.00	0.00	0.00	0.00	1,029,000.00	233,679.93	63,800.00	258,475.65	473,044.42	1,029,000.00
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002	961,000.00	0.00	961,000.00	961,000.00	0.00	0.00	0.00	961,000.00	229,479.93	0.00	258,475.65	473,044.42	961,000.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	4,200.00	63,800.00	0.00	0.00	68,000.00
Quarters Allowance (QA)	5010207000	9,776,000.00	0.00	9,776,000.00	9,776,000.00	0.00	0.00	0.00	9,776,000.00	2,660,732.91	1,764,476.24	1,764,476.24	3,586,314.61	9,776,000.00

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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)
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	9,776,000.00	0.00	9,776,000.00	9,776,000.00	0.00	0.00	0.00	9,776,000.00	2,660,732.91	1,764,476.24	1,764,476.24	3,586,314.61	9,776,000.00
Overseas Allowance (OA)	5010209000	252,052,000.00	0.00	252,052,000.00	252,052,000.00	0.00	0.00	0.00	252,052,000.00	82,807,271.20	47,334,417.00	85,654,789.65	36,255,522.15	252,052,000.00
Overseas Allowance - Military/Uniformed Personnel (MUP)	5010209002	252,052,000.00	0.00	252,052,000.00	252,052,000.00	0.00	0.00	0.00	252,052,000.00	82,807,271.20	47,334,417.00	85,654,789.65	36,255,522.15	252,052,000.00
Hazard Pay (HP)	5010211000	59,341,000.00	0.00	59,341,000.00	59,341,000.00	0.00	0.00	0.00	59,341,000.00	3,826,510.43	7,379,132.09	20,283,048.17	27,852,309.31	59,341,000.00
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003	8,645,000.00	0.00	8,645,000.00	8,645,000.00	0.00	0.00	0.00	8,645,000.00	1,433,682.58	1,442,682.00	1,442,682.00	4,325,953.42	8,645,000.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	25,711,000.00	0.00	25,711,000.00	25,711,000.00	0.00	0.00	0.00	25,711,000.00	160,737.00	1,550,657.58	9,945,789.65	14,053,815.77	25,711,000.00
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009	24,985,000.00	0.00	24,985,000.00	24,985,000.00	0.00	0.00	0.00	24,985,000.00	2,232,090.85	4,385,792.51	8,894,576.52	9,472,540.12	24,985,000.00
Longevity Pay (LP)	5010212000	261,299,000.00	0.00	261,299,000.00	261,299,000.00	0.00	0.00	0.00	261,299,000.00	64,733,159.22	20,661,432.01	36,916,356.01	138,988,052.76	261,299,000.00
Longevity Pay - Civilian	5010212001	9,404,000.00	0.00	9,404,000.00	9,404,000.00	0.00	0.00	0.00	9,404,000.00	4,898,983.40	2,457,899.96	1,457,899.96	589,216.68	9,404,000.00
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002	251,895,000.00	0.00	251,895,000.00	251,895,000.00	0.00	0.00	0.00	251,895,000.00	59,834,175.82	18,203,532.05	35,458,456.05	138,398,836.08	251,895,000.00
Year End Bonus	5010214000	123,736,000.00	0.00	123,736,000.00	123,736,000.00	0.00	0.00	0.00	123,736,000.00	0.00	0.00	0.00	123,736,000.00	123,736,000.00
Bonus - Civilian	5010214001	48,021,000.00	0.00	48,021,000.00	48,021,000.00	0.00	0.00	0.00	48,021,000.00	0.00	0.00	0.00	48,021,000.00	48,021,000.00
Bonus - Military/Uniformed Personnel (MUP)	5010214002	75,715,000.00	0.00	75,715,000.00	75,715,000.00	0.00	0.00	0.00	75,715,000.00	0.00	0.00	0.00	75,715,000.00	75,715,000.00
Cash Gift	5010215000	16,845,000.00	0.00	16,845,000.00	16,845,000.00	0.00	0.00	0.00	16,845,000.00	0.00	0.00	0.00	16,845,000.00	16,845,000.00
Cash Gift - Civilian	5010215001	10,175,000.00	0.00	10,175,000.00	10,175,000.00	0.00	0.00	0.00	10,175,000.00	0.00	0.00	0.00	10,175,000.00	10,175,000.00
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002	6,670,000.00	0.00	6,670,000.00	6,670,000.00	0.00	0.00	0.00	6,670,000.00	0.00	0.00	0.00	6,670,000.00	6,670,000.00
Mid-Year Bonus - Civilian	5010216000	123,736,000.00	0.00	123,736,000.00	123,736,000.00	0.00	0.00	0.00	123,736,000.00	0.00	123,736,000.00	0.00	0.00	123,736,000.00
Mid-Year Bonus - Civilian	5010216001	48,021,000.00	0.00	48,021,000.00	48,021,000.00	0.00	0.00	0.00	48,021,000.00	0.00	48,021,000.00	0.00	0.00	48,021,000.00
Mid-Year Bonus- Military/Uniformed Personnel	5010216002	75,715,000.00	0.00	75,715,000.00	75,715,000.00	0.00	0.00	0.00	75,715,000.00	0.00	75,715,000.00	0.00	0.00	75,715,000.00
Other Bonuses and Allowances	5010299000	100,827,000.00	0.00	100,827,000.00	100,827,000.00	0.00	0.00	0.00	100,827,000.00	1,139,156.36	4,647,691.23	11,010,246.06	84,029,906.35	100,827,000.00
Productivity Enhancement Incentive - Civilian	5010299012	10,175,000.00	0.00	10,175,000.00	10,175,000.00	0.00	0.00	0.00	10,175,000.00	0.00	0.00	0.00	10,175,000.00	10,175,000.00
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013	6,670,000.00	0.00	6,670,000.00	6,670,000.00	0.00	0.00	0.00	6,670,000.00	0.00	0.00	0.00	6,670,000.00	6,670,000.00
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	0.00	0.00	0.00	98,000.00	98,000.00
Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299019	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026	3,420,000.00	0.00	3,420,000.00	3,420,000.00	0.00	0.00	0.00	3,420,000.00	87,000.00	604,000.00	604,000.00	2,125,000.00	3,420,000.00
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299027	53,907,000.00	0.00	53,907,000.00	53,907,000.00	0.00	0.00	0.00	53,907,000.00	1,052,156.36	4,043,691.23	6,548,756.50	42,262,395.91	53,907,000.00
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028	16,557,000.00	0.00	16,557,000.00	16,557,000.00	0.00	0.00	0.00	16,557,000.00	0.00	0.00	3,857,489.56	12,699,510.44	16,557,000.00
Personnel Benefit Contributions	5010300000	33,334,000.00	0.00	33,334,000.00	33,334,000.00	0.00	0.00	0.00	33,334,000.00	10,502,261.58	5,639,203.77	5,639,203.77	11,553,330.88	33,334,000.00
Pag-IBIG Contributions	5010302000	4,043,000.00	0.00	4,043,000.00	4,043,000.00	0.00	0.00	0.00	4,043,000.00	1,129,200.00	670,800.00	670,800.00	1,572,200.00	4,043,000.00

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Pag-IBIG - Civilian	5010302001	2,442,000.00	0.00	2,442,000.00	2,442,000.00	0.00	0.00	0.00	2,442,000.00	596,600.00	403,600.00	403,600.00	1,038,200.00	2,442,000.00
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002	1,601,000.00	0.00	1,601,000.00	1,601,000.00	0.00	0.00	0.00	1,601,000.00	532,600.00	267,200.00	267,200.00	534,000.00	1,601,000.00
Phil-Health Contributions	5010303000	25,248,000.00	0.00	25,248,000.00	25,248,000.00	0.00	0.00	0.00	25,248,000.00	8,042,361.58	4,297,603.77	4,297,603.77	8,610,430.88	25,248,000.00
Phil-Health - Civilian	5010303001	10,044,000.00	0.00	10,044,000.00	10,044,000.00	0.00	0.00	0.00	10,044,000.00	2,829,177.32	1,680,447.86	1,680,447.86	3,853,926.96	10,044,000.00
Phil-Health - Military/Uniformed Personnel (MUP)	5010303002	15,204,000.00	0.00	15,204,000.00	15,204,000.00	0.00	0.00	0.00	15,204,000.00	5,213,184.26	2,617,155.91	2,617,155.91	4,756,503.92	15,204,000.00
Employees Compensation Insurance Premiums	5010304000	4,043,000.00	0.00	4,043,000.00	4,043,000.00	0.00	0.00	0.00	4,043,000.00	1,330,700.00	670,800.00	670,800.00	1,370,700.00	4,043,000.00
ECIP - Civilian	5010304001	2,442,000.00	0.00	2,442,000.00	2,442,000.00	0.00	0.00	0.00	2,442,000.00	798,100.00	403,600.00	403,600.00	836,700.00	2,442,000.00
ECIP - Military/Uniformed Personnel (MUP)	5010304002	1,601,000.00	0.00	1,601,000.00	1,601,000.00	0.00	0.00	0.00	1,601,000.00	532,600.00	267,200.00	267,200.00	534,000.00	1,601,000.00
Other Personnel Benefits	5010400000	1,873,970,000.00	0.00	1,873,970,000.00	1,873,219,239.00	0.00	0.00	0.00	1,873,219,239.00	877,549,308.52	832,629,691.48	370,000.00	162,670,239.00	1,873,219,239.00
Retirement Gratuity	5010402000	1,590,905,000.00	0.00	1,590,905,000.00	1,590,905,000.00	0.00	0.00	0.00	1,590,905,000.00	819,770,399.69	771,134,600.31	0.00	0.00	1,590,905,000.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	1,590,905,000.00	0.00	1,590,905,000.00	1,590,905,000.00	0.00	0.00	0.00	1,590,905,000.00	819,770,399.69	771,134,600.31	0.00	0.00	1,590,905,000.00
Terminal Leave Benefits	5010403000	119,064,000.00	0.00	119,064,000.00	119,064,000.00	0.00	0.00	0.00	119,064,000.00	57,778,908.83	61,285,091.17	0.00	0.00	119,064,000.00
Terminal Leave Benefits - Civilian	5010403001	19,139,000.00	0.00	19,139,000.00	19,139,000.00	0.00	0.00	0.00	19,139,000.00	19,139,000.00	0.00	0.00	0.00	19,139,000.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	99,925,000.00	0.00	99,925,000.00	99,925,000.00	0.00	0.00	0.00	99,925,000.00	38,639,908.83	61,285,091.17	0.00	0.00	99,925,000.00
Other Personnel Benefits	5010499000	164,001,000.00	0.00	164,001,000.00	163,250,239.00	0.00	0.00	0.00	163,250,239.00	0.00	210,000.00	370,000.00	162,670,239.00	163,250,239.00
Lump-sum for Step Increments - Length of Service	5010499010	1,441,000.00	0.00	1,441,000.00	1,441,000.00	0.00	0.00	0.00	1,441,000.00	0.00	0.00	0.00	1,441,000.00	1,441,000.00
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014	161,495,000.00	0.00	161,495,000.00	160,744,239.00	0.00	0.00	0.00	160,744,239.00	0.00	0.00	0.00	160,744,239.00	160,744,239.00
Loyalty Award - Civilian	5010499015	1,065,000.00	0.00	1,065,000.00	1,065,000.00	0.00	0.00	0.00	1,065,000.00	0.00	210,000.00	370,000.00	485,000.00	1,065,000.00
Maintenance and Other Operating Expenses		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	818,165,904.32	1,215,687,920.87	1,188,757,509.65	1,188,573,836.84	4,411,185,171.68
Traveling Expenses	5020100000	215,109,000.00	0.00	215,109,000.00	215,109,000.00	0.00	0.00	0.00	215,109,000.00	20,924,485.69	31,299,327.78	37,284,951.06	122,691,181.62	212,199,946.15
Traveling Expenses - Local	5020101000	122,045,000.00	0.00	122,045,000.00	122,045,000.00	0.00	0.00	0.00	122,045,000.00	15,517,923.43	14,480,904.94	11,948,196.19	78,698,621.59	120,645,646.15
Traveling Expenses - Foreign	5020102000	93,064,000.00	0.00	93,064,000.00	93,064,000.00	0.00	0.00	0.00	93,064,000.00	5,406,562.26	16,818,422.84	25,336,754.87	43,992,560.03	91,554,300.00
Training and Scholarship Expenses	5020200000	132,005,000.00	0.00	132,005,000.00	132,005,000.00	0.00	0.00	0.00	132,005,000.00	39,921,368.61	31,767,527.68	21,244,310.05	39,071,793.66	132,005,000.00
Training Expenses	5020201000	130,325,000.00	0.00	130,325,000.00	130,325,000.00	0.00	0.00	0.00	130,325,000.00	39,921,368.61	31,767,527.68	21,244,310.05	37,391,793.66	130,325,000.00
ICT Training Expenses	5020201001	1,318,000.00	0.00	1,318,000.00	1,318,000.00	0.00	0.00	0.00	1,318,000.00	1,318,000.00	0.00	0.00	0.00	1,318,000.00
Training Expenses	5020201002	129,007,000.00	0.00	129,007,000.00	129,007,000.00	0.00	0.00	0.00	129,007,000.00	38,603,368.61	31,767,527.68	21,244,310.05	37,391,793.66	129,007,000.00
Scholarship Grants/Expenses	5020202000	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	1,680,000.00
Supplies and Materials Expenses	5020300000	1,271,867,000.00	0.00	1,271,867,000.00	1,271,867,000.00	0.00	0.00	0.00	1,271,867,000.00	149,411,464.20	429,102,871.39	342,751,360.57	349,175,847.84	1,270,441,544.00
Office Supplies Expenses	5020301000	99,810,000.00	0.00	99,810,000.00	99,810,000.00	0.00	0.00	0.00	99,810,000.00	54,987,007.19	39,270,116.54	2,952,876.67	2,599,999.60	99,810,000.00
Office Supplies Expenses	5020301002	99,810,000.00	0.00	99,810,000.00	99,810,000.00	0.00	0.00	0.00	99,810,000.00	54,987,007.19	39,270,116.54	2,952,876.67	2,599,999.60	99,810,000.00
Accountable Forms Expenses	5020302000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	48,700.00	21,300.00	0.00	70,000.00
Non-Accountable Forms Expenses	5020303000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
Animal/Zoological Supplies Expenses	5020304000	3,345,000.00	0.00	3,345,000.00	3,345,000.00	0.00	0.00	0.00	3,345,000.00	0.00	1,359,252.00	0.00	1,985,748.00	3,345,000.00
Food Supplies Expenses	5020305000	47,544,000.00	0.00	47,544,000.00	47,544,000.00	0.00	0.00	0.00	47,544,000.00	6,878,245.60	13,005,839.45	18,459,587.65	9,200,327.30	47,544,000.00

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Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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)
Drugs and Medicines Expenses	5020307000	15,117,000.00	0.00	15,117,000.00	15,117,000.00	0.00	0.00	0.00	15,117,000.00	2,308,737.50	993,977.54	2,456,878.95	9,357,406.01	15,117,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	293,591,000.00	0.00	293,591,000.00	293,591,000.00	0.00	0.00	0.00	293,591,000.00	7,031,307.05	8,486,928.20	32,485,654.65	245,587,110.10	293,591,000.00
Fuel, Oil and Lubricants Expenses	5020309000	418,583,000.00	0.00	418,583,000.00	418,583,000.00	0.00	0.00	0.00	418,583,000.00	6,034,683.33	274,314,694.97	128,174,565.00	8,633,600.70	417,157,544.00
Military, Police and Traffic Supplies Expenses	5020312000	16,839,000.00	0.00	16,839,000.00	16,839,000.00	0.00	0.00	0.00	16,839,000.00	459,950.00	3,339,424.00	4,568,795.65	8,470,830.35	16,839,000.00
Semi-Expendable Machinery and Equipment	5020321000	5,694,000.00	0.00	5,694,000.00	5,694,000.00	0.00	0.00	0.00	5,694,000.00	2,949,502.34	1,927,852.66	728,055.00	88,590.00	5,694,000.00
Machinery	5020321001	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	0.00	11,000.00	152,410.00	88,590.00	252,000.00
Office Equipment	5020321002	2,198,000.00	0.00	2,198,000.00	2,198,000.00	0.00	0.00	0.00	2,198,000.00	1,622,355.00	0.00	575,645.00	0.00	2,198,000.00
Information and Communications Technology Equipment	5020321003	2,287,000.00	0.00	2,287,000.00	2,287,000.00	0.00	0.00	0.00	2,287,000.00	1,048,016.34	1,238,983.66	0.00	0.00	2,287,000.00
Communications Equipment	5020321007	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	222,131.00	22,869.00	0.00	0.00	245,000.00
Disaster Response and Rescue Equipment	5020321008	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00
Other Machinery and Equipment	5020321099	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	0.00	655,000.00	0.00	0.00	655,000.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	662,870.00	650,639.00	81,491.00	0.00	1,395,000.00
Furniture and Fixtures	5020322001	1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	662,870.00	650,639.00	81,491.00	0.00	1,395,000.00
Other Supplies and Materials Expenses	5020399000	369,869,000.00	0.00	369,869,000.00	369,869,000.00	0.00	0.00	0.00	369,869,000.00	68,099,161.19	85,705,447.03	152,822,156.00	63,242,235.78	369,869,000.00
Utility Expenses	5020400000	455,192,000.00	0.00	455,192,000.00	455,192,000.00	0.00	0.00	0.00	455,192,000.00	83,201,360.07	91,661,814.89	106,370,765.14	173,958,049.78	455,191,989.86
Water Expenses	5020401000	167,319,000.00	0.00	167,319,000.00	167,319,000.00	0.00	0.00	0.00	167,319,000.00	39,444,564.11	27,230,778.11	33,380,637.25	67,263,010.41	167,318,989.88
Electricity Expenses	5020402000	287,873,000.00	0.00	287,873,000.00	287,873,000.00	0.00	0.00	0.00	287,873,000.00	43,756,795.96	64,431,036.78	72,990,127.89	106,695,039.37	287,873,000.00
Communication Expenses	5020500000	106,706,000.00	0.00	106,706,000.00	106,706,000.00	0.00	0.00	0.00	106,706,000.00	59,848,546.97	25,872,602.93	10,461,300.22	10,523,549.88	106,706,000.00
Postage and Courier Services	5020501000	1,546,000.00	0.00	1,546,000.00	1,546,000.00	0.00	0.00	0.00	1,546,000.00	13,876.14	0.00	126,154.39	1,405,969.47	1,546,000.00
Telephone Expenses	5020502000	72,592,000.00	0.00	72,592,000.00	72,592,000.00	0.00	0.00	0.00	72,592,000.00	50,813,148.30	19,256,103.32	2,522,748.38	0.00	72,592,000.00
Mobile	5020502001	2,011,000.00	0.00	2,011,000.00	2,011,000.00	0.00	0.00	0.00	2,011,000.00	2,011,000.00	0.00	0.00	0.00	2,011,000.00
Landline	5020502002	70,581,000.00	0.00	70,581,000.00	70,581,000.00	0.00	0.00	0.00	70,581,000.00	48,802,148.30	19,256,103.32	2,522,748.38	0.00	70,581,000.00
Internet Subscription Expenses	5020503000	12,819,000.00	0.00	12,819,000.00	12,819,000.00	0.00	0.00	0.00	12,819,000.00	8,268,432.58	0.00	3,243,938.80	1,306,628.62	12,819,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	19,749,000.00	0.00	19,749,000.00	19,749,000.00	0.00	0.00	0.00	19,749,000.00	753,089.95	6,616,499.61	4,568,458.65	7,810,951.79	19,749,000.00
Confidential, Intelligence and Extraordinary	5021000000	1,228,399,000.00	0.00	1,228,399,000.00	1,228,399,000.00	0.00	0.00	0.00	1,228,399,000.00	136,489,000.00	409,467,000.00	409,467,000.00	272,976,000.00	1,228,399,000.00
Intelligence Expenses	5021002000	1,228,399,000.00	0.00	1,228,399,000.00	1,228,399,000.00	0.00	0.00	0.00	1,228,399,000.00	136,489,000.00	409,467,000.00	409,467,000.00	272,976,000.00	1,228,399,000.00
Professional Services	5021100000	54,795,000.00	0.00	54,795,000.00	54,795,000.00	0.00	0.00	0.00	54,795,000.00	14,043,686.66	3,823,948.30	17,897,444.30	19,029,920.74	54,795,000.00
Legal Services	5021101000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
Consultancy Services	5021103000	22,254,000.00	0.00	22,254,000.00	22,254,000.00	0.00	0.00	0.00	22,254,000.00	2,129,000.00	1,565,458.65	7,458,987.65	11,100,553.70	22,254,000.00
Consultancy Services	5021103002	22,254,000.00	0.00	22,254,000.00	22,254,000.00	0.00	0.00	0.00	22,254,000.00	2,129,000.00	1,565,458.65	7,458,987.65	11,100,553.70	22,254,000.00
Other Professional Services	5021199000	32,529,000.00	0.00	32,529,000.00	32,529,000.00	0.00	0.00	0.00	32,529,000.00	11,914,686.66	2,258,489.65	10,438,456.65	7,917,367.04	32,529,000.00
General Services	5021200000	11,574,000.00	0.00	11,574,000.00	11,574,000.00	0.00	0.00	0.00	11,574,000.00	5,285,158.00	3,046,968.02	0.00	3,241,873.98	11,574,000.00
Environment/Sanitary Services	5021201000	412,000.00	0.00	412,000.00	412,000.00	0.00	0.00	0.00	412,000.00	238,000.00	0.00	0.00	174,000.00	412,000.00
Janitorial Services	5021202000	3,253,000.00	0.00	3,253,000.00	3,253,000.00	0.00	0.00	0.00	3,253,000.00	30,000.00	1,156,000.00	0.00	2,067,000.00	3,253,000.00
Security Services	5021203000	546,000.00	0.00	546,000.00	546,000.00	0.00	0.00	0.00	546,000.00	0.00	327,051.60	0.00	218,948.40	546,000.00

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Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modific	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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)
Other General Services	5021299000	7,363,000.00	0.00	7,363,000.00	7,363,000.00	0.00	0.00	0.00	7,363,000.00	5,017,158.00	1,563,916.42	0.00	781,925.58	7,363,000.00
Other General Services	5021299099	7,363,000.00	0.00	7,363,000.00	7,363,000.00	0.00	0.00	0.00	7,363,000.00	5,017,158.00	1,563,916.42	0.00	781,925.58	7,363,000.00
Repairs and Maintenance	5021300000	336,130,000.00	0.00	336,130,000.00	336,130,000.00	0.00	0.00	0.00	336,130,000.00	79,847,438.22	37,954,372.23	45,471,252.76	166,486,628.44	329,759,691.65
Repairs and Maintenance - Infrastructure Assets	5021303000	1,791,000.00	0.00	1,791,000.00	1,791,000.00	0.00	0.00	0.00	1,791,000.00	0.00	1,137,561.85	0.00	653,438.15	1,791,000.00
Communication Networks	5021303006	1,791,000.00	0.00	1,791,000.00	1,791,000.00	0.00	0.00	0.00	1,791,000.00	0.00	1,137,561.85	0.00	653,438.15	1,791,000.00
Repairs and Maintenance - Buildings and Other	5021304000	158,903,000.00	0.00	158,903,000.00	158,903,000.00	0.00	0.00	0.00	158,903,000.00	48,991,715.08	8,376,250.51	3,565,432.45	92,200,293.61	153,133,691.65
Buildings	5021304001	130,691,000.00	0.00	130,691,000.00	130,691,000.00	0.00	0.00	0.00	130,691,000.00	37,675,746.08	5,055,580.52	0.00	84,254,365.05	126,985,691.65
School Buildings	5021304002	2,064,000.00	0.00	2,064,000.00	2,064,000.00	0.00	0.00	0.00	2,064,000.00	0.00	0.00	0.00	0.00	0.00
Hospitals and Health Centers	5021304003	209,000.00	0.00	209,000.00	209,000.00	0.00	0.00	0.00	209,000.00	0.00	0.00	0.00	209,000.00	209,000.00
Other Structures	5021304099	25,939,000.00	0.00	25,939,000.00	25,939,000.00	0.00	0.00	0.00	25,939,000.00	11,315,969.00	3,320,669.99	3,565,432.45	7,736,928.56	25,939,000.00
Repairs and Maintenance - Machinery and	5021305000	93,609,000.00	0.00	93,609,000.00	93,609,000.00	0.00	0.00	0.00	93,609,000.00	21,834,914.23	16,915,879.82	16,054,632.80	38,202,573.15	93,008,000.00
Machinery	5021305001	7,028,000.00	0.00	7,028,000.00	7,028,000.00	0.00	0.00	0.00	7,028,000.00	4,124,024.90	0.00	0.00	2,903,975.10	7,028,000.00
Office Equipment	5021305002	15,619,000.00	0.00	15,619,000.00	15,619,000.00	0.00	0.00	0.00	15,619,000.00	6,643,043.51	2,864,627.26	0.00	6,111,329.23	15,619,000.00
Information and Communication Technology Equipment	5021305003	40,603,000.00	0.00	40,603,000.00	40,603,000.00	0.00	0.00	0.00	40,603,000.00	7,845,500.20	9,171,656.20	9,194,463.99	14,391,379.61	40,603,000.00
Communication Equipment	5021305007	15,525,000.00	0.00	15,525,000.00	15,525,000.00	0.00	0.00	0.00	15,525,000.00	2,287,880.00	2,903,452.98	3,279,824.02	7,053,843.00	15,525,000.00
Disaster Response and Rescue Equipment	5021305009	3,334,000.00	0.00	3,334,000.00	3,334,000.00	0.00	0.00	0.00	3,334,000.00	352,165.00	511,371.00	2,470,464.00	0.00	3,334,000.00
Military, Police and Security Equipment	5021305010	406,000.00	0.00	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	0.00	406,000.00	0.00	0.00	406,000.00
Medical Equipment	5021305011	1,266,000.00	0.00	1,266,000.00	1,266,000.00	0.00	0.00	0.00	1,266,000.00	9,900.00	0.00	0.00	1,256,100.00	1,266,000.00
Sports Equipment	5021305013	601,000.00	0.00	601,000.00	601,000.00	0.00	0.00	0.00	601,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	9,227,000.00	0.00	9,227,000.00	9,227,000.00	0.00	0.00	0.00	9,227,000.00	572,400.62	1,058,772.38	1,109,880.79	6,485,946.21	9,227,000.00
Repairs and Maintenance - Transportation	5021306000	76,016,000.00	0.00	76,016,000.00	76,016,000.00	0.00	0.00	0.00	76,016,000.00	8,637,009.91	10,546,301.80	23,852,815.51	32,979,872.78	76,016,000.00
Motor Vehicles	5021306001	64,161,000.00	0.00	64,161,000.00	64,161,000.00	0.00	0.00	0.00	64,161,000.00	8,637,009.91	10,251,476.80	23,557,990.51	21,714,522.78	64,161,000.00
Aircrafts and Aircrafts Ground Equipment	5021306003	10,416,000.00	0.00	10,416,000.00	10,416,000.00	0.00	0.00	0.00	10,416,000.00	0.00	0.00	0.00	10,416,000.00	10,416,000.00
Other Transportation Equipment	5021306099	1,439,000.00	0.00	1,439,000.00	1,439,000.00	0.00	0.00	0.00	1,439,000.00	0.00	294,825.00	294,825.00	849,350.00	1,439,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,208,000.00	0.00	5,208,000.00	5,208,000.00	0.00	0.00	0.00	5,208,000.00	351,909.00	978,378.25	1,545,896.35	2,331,816.40	5,208,000.00
Repairs and Maintenance - Other Property, Plant	5021399000	603,000.00	0.00	603,000.00	603,000.00	0.00	0.00	0.00	603,000.00	31,890.00	0.00	452,475.65	118,634.35	603,000.00
Other Property, Plant and Equipment	5021399099	603,000.00	0.00	603,000.00	603,000.00	0.00	0.00	0.00	603,000.00	31,890.00	0.00	452,475.65	118,634.35	603,000.00
Financial Assistance/Subsidy	5021400000	10,974,000.00	0.00	10,974,000.00	10,974,000.00	0.00	0.00	0.00	10,974,000.00	0.00	5,459,535.18	3,989,745.65	1,524,719.17	10,974,000.00
Subsidies - Others	5021499000	10,974,000.00	0.00	10,974,000.00	10,974,000.00	0.00	0.00	0.00	10,974,000.00	0.00	5,459,535.18	3,989,745.65	1,524,719.17	10,974,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	17,501,000.00	0.00	17,501,000.00	17,501,000.00	0.00	0.00	0.00	17,501,000.00	3,946,246.13	7,975,154.48	4,071,849.74	1,507,749.65	17,501,000.00
Taxes, Duties and Licenses	5021501000	7,683,000.00	0.00	7,683,000.00	7,683,000.00	0.00	0.00	0.00	7,683,000.00	511,366.06	2,973,868.30	3,127,845.96	1,069,919.68	7,683,000.00
Taxes, Duties and Licenses	5021501001	7,683,000.00	0.00	7,683,000.00	7,683,000.00	0.00	0.00	0.00	7,683,000.00	511,366.06	2,973,868.30	3,127,845.96	1,069,919.68	7,683,000.00
Fidelity Bond Premiums	5021502000	2,649,000.00	0.00	2,649,000.00	2,649,000.00	0.00	0.00	0.00	2,649,000.00	482,656.46	1,044,003.78	944,003.78	178,335.98	2,649,000.00
Insurance Expenses	5021503000	7,169,000.00	0.00	7,169,000.00	7,169,000.00	0.00	0.00	0.00	7,169,000.00	2,952,223.61	3,957,282.40	0.00	259,493.99	7,169,000.00
Other Maintenance and Operating Expenses	5029900000	581,638,000.00	0.00	581,638,000.00	581,638,000.00	0.00	0.00	0.00	581,638,000.00	225,247,149.77	138,256,797.99	189,747,530.16	28,386,522.08	581,638,000.00

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Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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)
Advertising Expenses	5029901000	1,284,000.00	0.00	1,284,000.00	1,284,000.00	0.00	0.00	0.00	1,284,000.00	60,000.00	30,000.00	958,456.37	235,543.63	1,284,000.00
Printing and Publication Expenses	5029902000	12,133,000.00	0.00	12,133,000.00	12,133,000.00	0.00	0.00	0.00	12,133,000.00	6,076,293.61	265,960.00	2,458,789.65	3,331,956.74	12,133,000.00
Representation Expenses	5029903000	421,061,000.00	0.00	421,061,000.00	421,061,000.00	0.00	0.00	0.00	421,061,000.00	152,057,358.25	97,069,331.35	160,120,130.62	11,814,179.78	421,061,000.00
Transportation and Delivery Expenses	5029904000	9,666,000.00	0.00	9,666,000.00	9,666,000.00	0.00	0.00	0.00	9,666,000.00	72,222.52	128,916.86	3,456,789.54	6,008,071.08	9,666,000.00
Rent/Lease Expenses	5029905000	48,705,000.00	0.00	48,705,000.00	48,705,000.00	0.00	0.00	0.00	48,705,000.00	8,657,500.39	22,318,183.55	13,458,759.83	4,270,556.23	48,705,000.00
Rents - Building and Structures	5029905001	2,890,000.00	0.00	2,890,000.00	2,890,000.00	0.00	0.00	0.00	2,890,000.00	2,890,000.00	0.00	0.00	0.00	2,890,000.00
Rents - Equipment	5029905004	45,815,000.00	0.00	45,815,000.00	45,815,000.00	0.00	0.00	0.00	45,815,000.00	5,767,500.39	22,318,183.55	13,458,759.83	4,270,556.23	45,815,000.00
Membership Dues and Contributions to	5029906000	681,000.00	0.00	681,000.00	681,000.00	0.00	0.00	0.00	681,000.00	0.00	681,000.00	0.00	0.00	681,000.00
Subscription Expenses	5029907000	30,552,000.00	0.00	30,552,000.00	30,552,000.00	0.00	0.00	0.00	30,552,000.00	767,775.00	17,763,406.23	9,294,604.15	2,726,214.62	30,552,000.00
ICT Software Subscription	5029907001	6,336,000.00	0.00	6,336,000.00	6,336,000.00	0.00	0.00	0.00	6,336,000.00	767,775.00	1,634,689.75	2,745,845.50	1,187,689.75	6,336,000.00
Other Subscription Expenses	5029907099	24,216,000.00	0.00	24,216,000.00	24,216,000.00	0.00	0.00	0.00	24,216,000.00	0.00	16,128,716.48	6,548,758.65	1,538,524.87	24,216,000.00
Other Maintenance and Operating Expenses	5029999000	57,556,000.00	0.00	57,556,000.00	57,556,000.00	0.00	0.00	0.00	57,556,000.00	57,556,000.00	0.00	0.00	0.00	57,556,000.00
Other Maintenance and Operating Expenses	5029999099	57,556,000.00	0.00	57,556,000.00	57,556,000.00	0.00	0.00	0.00	57,556,000.00	57,556,000.00	0.00	0.00	0.00	57,556,000.00
Financial Expenses		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
Financial Expenses	5030100000	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
Bank Charges	5030104000	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
Capital Outlays		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	859,268,601.00	6,754,484,974.50	17,184,444,529.54	4,255,487,374.02	29,053,685,479.06
Property, Plant and Equipment Outlay	5060400000	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	859,268,601.00	6,754,484,974.50	17,184,444,529.54	4,255,487,374.02	29,053,685,479.06
Machinery and Equipment Outlay	5060405000	29,066,538,000.00	0.00	29,066,538,000.00	29,066,538,000.00	0.00	0.00	0.00	29,066,538,000.00	859,268,601.00	6,754,484,974.50	17,184,444,529.54	4,253,146,574.02	29,051,344,679.06
Office Equipment	5060405002	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00	0.00	443,464.00	443,464.00
Information and Communication Technology Equipment	5060405003	1,248,000.00	0.00	1,248,000.00	1,248,000.00	0.00	0.00	0.00	1,248,000.00	0.00	0.00	0.00	901,216.96	901,216.96
Communication Equipment	5060405007	13,610,000.00	0.00	13,610,000.00	13,610,000.00	0.00	0.00	0.00	13,610,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	29,050,000,000.00	0.00	29,050,000,000.00	29,050,000,000.00	0.00	0.00	0.00	29,050,000,000.00	859,268,601.00	6,754,484,974.50	17,184,444,529.54	4,251,801,893.06	29,049,999,998.10
Transportation Equipment Outlay	5060406000	3,360,000.00	0.00	3,360,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	0.00	0.00	0.00	2,340,800.00	2,340,800.00
Motor Vehicles	5060406001	3,360,000.00	0.00	3,360,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	0.00	0.00	0.00	2,340,800.00	2,340,800.00
SUB-TOTAL AGENCY APPRIATIONS		37,949,641,000.00	-	37,949,641,000.00	37,948,890,239.00	-	-	-	37,948,890,239.00	3,363,186,571.11	9,313,004,328.61	18,929,229,827.20	6,316,533,162.82	37,921,953,889.74
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	1,685,752,065.79	1,342,831,433.24	556,027,788.01	872,471,951.96	4,457,083,239.00
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	818,165,904.32	1,215,687,920.87	1,188,757,509.65	1,188,573,836.84	4,411,185,171.68
Financial Expenses		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
CO		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	859,268,601.00	6,754,484,974.50	17,184,444,529.54	4,255,487,374.02	29,053,685,479.06
B. AUTOMATIC APPROPRIATIONS		69,151,000.00	20,411,415,862.00	20,480,566,862.00	20,480,566,862.00	-	-	-	20,480,566,862.00	624,044,981.35	9,367,398,132.78	5,962,614,329.18	3,545,947,752.64	19,500,005,195.95
Retirement and Life Insurance Premiums		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	17,312,811.35	17,421,205.28	17,421,205.28	19,142,259.09	71,297,481.00
Customs duties and taxes, including tax		0.00	4,481,823,517.00	4,481,823,517.00	4,481,823,517.00	0.00	0.00	0.00	4,481,823,517.00	606,732,170.00	914,545,429.00	0.00	2,960,545,918.00	4,481,823,517.00

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Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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)
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	4,481,823,517.00	4,481,823,517.00	4,481,823,517.00	0.00	0.00	0.00	4,481,823,517.00	606,732,170.00	914,545,429.00	0.00	2,960,545,918.00	4,481,823,517.00
Taxes, Duties and Licenses	5021501001	0.00	4,481,823,517.00	4,481,823,517.00	4,481,823,517.00	0.00	0.00	0.00	4,481,823,517.00	606,732,170.00	914,545,429.00	0.00	2,960,545,918.00	4,481,823,517.00
Specific Budgets of National Government Agencies			593,270,657.00	593,270,657.00	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			593,270,657.00	593,270,657.00	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
Property, Plant and Equipment Outlay	5060400000		593,270,657.00	593,270,657.00	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
Buildings and Other Structures			593,270,657.00	593,270,657.00	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
Buildings	5060404001		593,270,657.00	593,270,657.00	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			15,334,175,207.00	15,334,175,207.00	15,334,175,207.00	0.00	0.00	0.00	15,334,175,207.00	0.00	8,435,431,498.50	5,351,922,466.90	566,259,575.55	14,353,613,540.95
AFP Modernization Trust Fund			15,334,175,207.00	15,334,175,207.00	15,334,175,207.00	0.00	0.00	0.00	15,334,175,207.00	0.00	8,435,431,498.50	5,351,922,466.90	566,259,575.55	14,353,613,540.95
Other Maintenance and Operating Expenses	5029900000		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
Other Maintenance and Operating Expenses	5029999000		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
Property, Plant and Equipment Outlay	5060400000		15,276,470,419.00	15,276,470,419.00	15,276,470,419.00	0.00	0.00	0.00	15,276,470,419.00	0.00	8,430,699,653.00	5,349,647,367.65	562,553,603.35	14,342,900,624.00
Machinery and Equipment Outlay			15,276,470,419.00	15,276,470,419.00	15,276,470,419.00	0.00	0.00	0.00	15,276,470,419.00	0.00	8,430,699,653.00	5,349,647,367.65	562,553,603.35	14,342,900,624.00
Other Machinery and Equipment	5060405099		15,276,470,419.00	15,276,470,419.00	15,276,470,419.00	0.00	0.00	0.00	15,276,470,419.00	0.00	8,430,699,653.00	5,349,647,367.65	562,553,603.35	14,342,900,624.00
SUB-TOTAL AUTOMATIC APPROPRIATION		69,151,000.00	20,411,415,862.00	20,480,566,862.00	20,480,566,862.00	-	-	-	20,480,566,862.00	624,044,981.35	9,367,398,132.78	5,962,614,329.18	3,545,947,752.64	19,500,005,195.95
PS		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	17,312,811.35	17,421,205.28	17,421,205.28	19,142,259.09	71,297,481.00
MOOE		-	4,539,528,305.00	4,539,528,305.00	4,539,528,305.00	-	-	-	4,539,528,305.00	606,732,170.00	919,277,274.50	2,275,099.25	2,964,251,890.20	4,492,536,433.95
CO		-	15,869,741,076.00	15,869,741,076.00	15,869,741,076.00	-	-	-	15,869,741,076.00	-	8,430,699,653.00	5,942,918,024.65	562,553,603.35	14,936,171,281.00
C. SPECIAL PURPOSE FUNDS		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
Contingent Fund		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
Financial Assistance/Subsidy	5021400000	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
Subsidies - Others	5021499000	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
Miscellaneous Personnel Benefits Fund		0.00	559,398,392.00	559,398,392.00	559,398,392.00	0.00	0.00	0.00	559,398,392.00	253,579,814.71	283,272,100.52	0.00	22,546,476.77	559,398,392.00
Other Compensation	5010200000	0.00	559,398,392.00	559,398,392.00	559,398,392.00	0.00	0.00	0.00	559,398,392.00	253,579,814.71	283,272,100.52	0.00	22,546,476.77	559,398,392.00
Other Bonuses and Allowances		0.00	559,398,392.00	559,398,392.00	559,398,392.00	0.00	0.00	0.00	559,398,392.00	253,579,814.71	283,272,100.52	0.00	22,546,476.77	559,398,392.00
Performance Based Bonus - Civilian	5010299014	0.00	559,398,392.00	559,398,392.00	559,398,392.00	0.00	0.00	0.00	559,398,392.00	253,579,814.71	283,272,100.52	0.00	22,546,476.77	559,398,392.00
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
Salaries and Wages	5010100000	0.00	32,197,730.00	32,197,730.00	32,197,730.00	0.00	0.00	0.00	32,197,730.00	0.00	0.00	32,197,730.00	0.00	32,197,730.00
Salaries and Wages - Regular		0.00	32,197,730.00	32,197,730.00	32,197,730.00	0.00	0.00	0.00	32,197,730.00	0.00	0.00	32,197,730.00	0.00	32,197,730.00
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	0.00	32,197,730.00	32,197,730.00	32,197,730.00	0.00	0.00	0.00	32,197,730.00	0.00	0.00	32,197,730.00	0.00	32,197,730.00
Other Personnel Benefits	5010400000	0.00	68,750,021,143.00	68,750,021,143.00	68,750,021,143.00	0.00	0.00	0.00	68,750,021,143.00	19,588,822,099.00	16,814,385,443.76	15,154,387,860.79	16,772,468,696.18	68,330,064,099.73
Terminal Leave Benefits		0.00	68,750,021,143.00	68,750,021,143.00	68,750,021,143.00	0.00	0.00	0.00	68,750,021,143.00	19,588,822,099.00	16,814,385,443.76	15,154,387,860.79	16,772,468,696.18	68,330,064,099.73
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	0.00	64,377,777,291.00	64,377,777,291.00	64,377,777,291.00	0.00	0.00	0.00	64,377,777,291.00	19,149,178,660.00	15,803,078,311.89	14,276,790,393.07	14,728,772,882.77	63,957,820,247.73

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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)
Retirement Gratuity - Civilian	5010402001	0.00	491,698,562.00	491,698,562.00	491,698,562.00	0.00	0.00	0.00	491,698,562.00	1,423,026.00	257,458,654.65	76,169,555.35	156,647,326.00	491,698,562.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	0.00	3,059,403,089.00	3,059,403,089.00	3,059,403,089.00	0.00	0.00	0.00	3,059,403,089.00	434,320,611.00	508,213,909.33	540,953,602.26	1,575,914,966.41	3,059,403,089.00
Terminal Leave Benefits - Civilian	5010403001	0.00	783,280,645.00	783,280,645.00	783,280,645.00	0.00	0.00	0.00	783,280,645.00	1,187,678.00	245,634,567.89	229,107,293.11	307,351,106.00	783,280,645.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	0.00	37,861,556.00	37,861,556.00	37,861,556.00	0.00	0.00	0.00	37,861,556.00	2,712,124.00	0.00	31,367,017.00	3,782,415.00	37,861,556.00
SUB-TOTALSPECIAL 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	15,186,685,590.79	17,355,015,172.95	69,481,660,221.73
PS		0	69341617265	69341617265	69341617265	0	0	0	69341617265	19842401914	17097657544	15186585591	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
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
TOTAL AGENCY APPRIATIONS		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	23,829,633,466.17	35,778,060,005.67	40,078,429,747.17	27,217,496,088.41	126,903,619,307.42
PS		4,526,985,000.00	69,343,763,746.00	73,870,748,746.00	73,869,997,985.00	-	-	-	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	5,104,549,935.00	9,526,439,935.00	9,526,439,935.00	-	-	-	9,526,439,935.00	1,424,898,074.32	2,134,965,195.37	1,191,032,608.90	4,712,825,727.04	9,463,721,605.63
Financial Expenses		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
CO		29,069,898,000.00	15,869,741,076.00	44,939,639,076.00	44,939,639,076.00	-	-	-	44,939,639,076.00	859,268,601.00	15,185,184,627.50	23,127,362,554.19	4,818,040,977.37	43,989,866,760.06
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
Maintenance and Other Operating Expenses		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
Traveling Expenses	5020100000	7,659,095.72	0.00	7,659,095.72	7,659,095.72	0.00	0.00	0.00	7,659,095.72	7,659,095.72	0.00	0.00	0.00	7,659,095.72
Traveling Expenses - Local	5020101000	4,104,906.93	0.00	4,104,906.93	4,104,906.93	0.00	0.00	0.00	4,104,906.93	4,104,906.93	0.00	0.00	0.00	4,104,906.93
Traveling Expenses - Foreign	5020102000	3,554,188.79	0.00	3,554,188.79	3,554,188.79	0.00	0.00	0.00	3,554,188.79	3,554,188.79	0.00	0.00	0.00	3,554,188.79
Supplies and Materials Expenses	5020300000	1,515,851.81	0.00	1,515,851.81	1,515,851.81	0.00	0.00	0.00	1,515,851.81	1,515,851.81	0.00	0.00	0.00	1,515,851.81
Office Supplies Expenses	5020301000	130,941.00	0.00	130,941.00	130,941.00	0.00	0.00	0.00	130,941.00	130,941.00	0.00	0.00	0.00	130,941.00
Office Supplies Expenses	5020301002	130,941.00	0.00	130,941.00	130,941.00	0.00	0.00	0.00	130,941.00	130,941.00	0.00	0.00	0.00	130,941.00
Other Supplies and Materials Expenses	5020399000	1,384,910.81	0.00	1,384,910.81	1,384,910.81	0.00	0.00	0.00	1,384,910.81	1,384,910.81	0.00	0.00	0.00	1,384,910.81
Utility Expenses	5020400000	6,030,383.95	0.00	6,030,383.95	6,030,383.95	0.00	0.00	0.00	6,030,383.95	0.00	6,030,383.95	0.00	0.00	6,030,383.95
Water Expenses	5020401000	1,536,132.43	0.00	1,536,132.43	1,536,132.43	0.00	0.00	0.00	1,536,132.43	0.00	1,536,132.43	0.00	0.00	1,536,132.43
Electricity Expenses	5020402000	4,494,251.52	0.00	4,494,251.52	4,494,251.52	0.00	0.00	0.00	4,494,251.52	0.00	4,494,251.52	0.00	0.00	4,494,251.52
Other Maintenance and Operating Expenses	5029900000	55,845,634.02	0.00	55,845,634.02	55,845,634.02	0.00	0.00	0.00	55,845,634.02	19,046,573.24	23,840,799.33	0.00	552,953.45	43,440,326.02
Representation Expenses	5029903000	6,749,746.74	0.00	6,749,746.74	6,749,746.74	0.00	0.00	0.00	6,749,746.74	4,129,217.69	2,620,529.05	0.00	0.00	6,749,746.74
Bank Transaction Fee	5029922000	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
Other Maintenance and Operating Expenses	5029999000	49,076,887.28	0.00	49,076,887.28	49,076,887.28	0.00	0.00	0.00	49,076,887.28	14,917,355.55	21,220,270.28	0.00	552,953.45	36,690,579.28
Other Maintenance and Operating Expenses	5029999099	49,076,887.28	0.00	49,076,887.28	49,076,887.28	0.00	0.00	0.00	49,076,887.28	14,917,355.55	21,220,270.28	0.00	552,953.45	36,690,579.28

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Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modific	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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)
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Buildings and Other Structures	5060404000	41,295,655.00	0.00	41,295,655.00	41,295,655.00	0.00	0.00	0.00	41,295,655.00	0.00	0.00	0.00	40,106,000.00	40,106,000.00
Other Structures	5060404099	41,295,655.00	0.00	41,295,655.00	41,295,655.00	0.00	0.00	0.00	41,295,655.00	0.00	0.00	0.00	40,106,000.00	40,106,000.00
Machinery and Equipment Outlay	5060405000	392,284,682.00	0.00	392,284,682.00	392,284,682.00	0.00	0.00	0.00	392,284,682.00	178,423,753.00	143,282,942.95	63,877,910.00	1,787,047.17	387,371,653.12
Information and Communication Technology	5060405003	93,404,890.00	0.00	93,404,890.00	93,404,890.00	0.00	0.00	0.00	93,404,890.00	0.00	86,704,813.95	0.00	1,787,047.17	88,491,861.12
Other Machinery and Equipment	5060405099	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
Transportation Equipment Outlay	5060406000	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
Motor Vehicles	5060406001	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
Sub-Total Continuing Appropriation		510,141,302.50	-	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
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
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
OVERALL TOTAL AGENCY APPROPRIATION		38,528,933,302.50	90,318,054,757.00	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	40,142,307,657.17	27,259,942,089.03	127,395,252,618.04
PS		4,526,985,000.00	69,343,763,746.00	73,870,748,746.00	73,869,997,985.00	-	-	-	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	-	-	-	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
Financial Expenses		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
CO		29,508,988,337.00	15,869,741,076.00	45,378,729,413.00	45,378,729,413.00	-	-	-	45,378,729,413.00	1,037,692,354.00	15,333,977,570.45	23,191,240,464.19	4,859,934,024.54	44,422,844,413.18

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Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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=(5-10)	22=(10-15)	23	24
SUMMARY		21,353,878,021.33	28,487,140,588.37	41,761,800,246.74	27,664,089,892.05	119,266,908,748.49	750,761.00	1,450,984,680.46	29,937,986.41	8,098,405,883.14
A. AGENCY SPECIFIC BUDGET		1,650,790,281.00	9,293,277,069.16	15,648,631,435.14	7,223,752,573.99	33,816,451,359.29	750,761.00	26,936,349.26	29,937,986.41	4,075,564,544.04
Personnel Services		1,266,615,300.46	1,422,226,755.34	466,760,570.49	1,301,480,612.71	4,457,083,239.00	750,761.00	0.00	0.00	0.00
Salaries and Wages	5010100000	292,240,140.75	365,748,668.16	237,738,353.58	527,880,837.51	1,423,608,000.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	292,240,140.75	365,748,668.16	237,738,353.58	527,880,837.51	1,423,608,000.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	115,056,863.59	157,344,366.53	113,548,785.65	190,308,984.23	576,257,000.00	0.00	0.00	0.00	0.00
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	177,183,277.16	208,404,301.63	124,189,567.93	337,573,853.28	847,351,000.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	91,906,451.94	218,209,191.93	223,013,013.14	593,793,342.99	1,126,922,000.00	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	13,388,008.26	13,436,068.81	16,436,068.31	37,595,854.62	80,856,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	8,040,395.38	8,034,403.53	10,034,403.03	22,730,798.06	48,840,000.00	0.00	0.00	0.00	0.00
PERA - Military/Uniformed Personnel (MUP)	5010201002	5,347,612.88	5,401,665.28	6,401,665.28	14,865,056.56	32,016,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	77,580.00	85,000.00	40,000.00	97,420.00	300,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	77,580.00	85,000.00	40,000.00	97,420.00	300,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	77,580.00	85,000.00	40,000.00	97,420.00	300,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	13,113,669.13	508,304.55	1,964,763.40	3,323,262.92	18,910,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	11,544,000.00	0.00	0.00	666,000.00	12,210,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	509,533.13	508,304.55	508,304.55	1,676,857.77	3,203,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)	5010204005	1,060,136.00	0.00	1,456,458.85	980,405.15	3,497,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	12,621,594.49	10,507,870.00	24,644,789.65	30,140,745.86	77,915,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	11,832,900.00	10,348,870.00	24,485,789.65	26,369,440.35	73,037,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	788,694.49	159,000.00	159,000.00	3,771,305.51	4,878,000.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	157,059.91	63,800.00	258,475.65	549,664.44	1,029,000.00	0.00	0.00	0.00	0.00
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002	152,859.91	0.00	258,475.65	549,664.44	961,000.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	4,200.00	63,800.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00
Quarters Allowance (QA)	5010207000	1,732,856.19	1,764,476.24	1,764,476.24	4,514,191.33	9,776,000.00	0.00	0.00	0.00	0.00

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Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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=(5-10)	22=(10-15)	23	24
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	1,732,856.19	1,764,476.24	1,764,476.24	4,514,191.33	9,776,000.00	0.00	0.00	0.00	0.00
Overseas Allowance (OA)	5010209000	18,408,338.31	35,334,417.00	105,654,789.65	92,654,455.04	252,052,000.00	0.00	0.00	0.00	0.00
Overseas Allowance - Military/Uniformed Personnel (MUP)	5010209002	18,408,338.31	35,334,417.00	105,654,789.65	92,654,455.04	252,052,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	3,826,510.43	7,379,132.09	20,283,048.17	27,852,309.31	59,341,000.00	0.00	0.00	0.00	0.00
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003	1,433,682.58	1,442,682.00	1,442,682.00	4,325,953.42	8,645,000.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	160,737.00	1,550,657.58	9,945,789.65	14,053,815.77	25,711,000.00	0.00	0.00	0.00	0.00
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009	2,232,090.85	4,385,792.51	8,894,576.52	9,472,540.12	24,985,000.00	0.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	28,295,081.02	20,661,432.01	40,916,356.01	171,426,130.96	261,299,000.00	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	2,448,386.44	2,457,899.96	1,457,899.96	3,039,813.64	9,404,000.00	0.00	0.00	0.00	0.00
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002	25,846,694.58	18,203,532.05	39,458,456.05	168,386,317.32	251,895,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	0.00	0.00	0.00	123,736,000.00	123,736,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	0.00	0.00	48,021,000.00	48,021,000.00	0.00	0.00	0.00	0.00
Bonus - Military/Uniformed Personnel (MUP)	5010214002	0.00	0.00	0.00	75,715,000.00	75,715,000.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	0.00	0.00	0.00	16,845,000.00	16,845,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	10,175,000.00	10,175,000.00	0.00	0.00	0.00	0.00
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002	0.00	0.00	0.00	6,670,000.00	6,670,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	123,736,000.00	0.00	0.00	123,736,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	48,021,000.00	0.00	0.00	48,021,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus- Military/Uniformed Personnel	5010216002	0.00	75,715,000.00	0.00	0.00	75,715,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	208,174.20	4,647,691.23	11,010,246.06	84,960,888.51	100,827,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	10,175,000.00	10,175,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013	0.00	0.00	0.00	6,670,000.00	6,670,000.00	0.00	0.00	0.00	0.00
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017	0.00	0.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00
Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299019	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026	87,000.00	604,000.00	604,000.00	2,125,000.00	3,420,000.00	0.00	0.00	0.00	0.00
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299027	121,174.20	4,043,691.23	6,548,756.50	43,193,378.07	53,907,000.00	0.00	0.00	0.00	0.00
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028	0.00	0.00	3,857,489.56	12,699,510.44	16,557,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	4,919,399.25	5,639,203.77	5,639,203.77	17,136,193.21	33,334,000.00	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	671,500.00	670,800.00	670,800.00	2,029,900.00	4,043,000.00	0.00	0.00	0.00	0.00

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Particulars	UACS CODE	Disbursements					Balances			
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									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Pag-IBIG - Civilian	5010302001	404,100.00	403,600.00	403,600.00	1,230,700.00	2,442,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002	267,400.00	267,200.00	267,200.00	799,200.00	1,601,000.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	3,576,699.25	4,297,603.77	4,297,603.77	13,076,093.21	25,248,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	1,395,111.83	1,680,447.86	1,680,447.86	5,287,992.45	10,044,000.00	0.00	0.00	0.00	0.00
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	2,181,587.42	2,617,155.91	2,617,155.91	7,788,100.76	15,204,000.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	671,200.00	670,800.00	670,800.00	2,030,200.00	4,043,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	404,100.00	403,600.00	403,600.00	1,230,700.00	2,442,000.00	0.00	0.00	0.00	0.00
ECIP - Military/Uniformed Personnel (MUP)	5010304002	267,100.00	267,200.00	267,200.00	799,500.00	1,601,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	877,549,308.52	832,629,691.48	370,000.00	162,670,239.00	1,873,219,239.00	750,761.00	0.00	0.00	0.00
Retirement Gratuity	5010402000	819,770,399.69	771,134,600.31	0.00	0.00	1,590,905,000.00	0.00	0.00	0.00	0.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	819,770,399.69	771,134,600.31	0.00	0.00	1,590,905,000.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	57,778,908.83	61,285,091.17	0.00	0.00	119,064,000.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	19,139,000.00	0.00	0.00	0.00	19,139,000.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	38,639,908.83	61,285,091.17	0.00	0.00	99,925,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	0.00	210,000.00	370,000.00	162,670,239.00	163,250,239.00	750,761.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	1,441,000.00	1,441,000.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014	0.00	0.00	0.00	160,744,239.00	160,744,239.00	750,761.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	210,000.00	370,000.00	485,000.00	1,065,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		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	29,937,986.41	677,663,127.98
Traveling Expenses	5020100000	4,157,820.54	44,189,327.78	37,211,327.06	34,447,875.28	120,006,350.66	0.00	2,909,053.85	0.00	92,193,595.49
Traveling Expenses - Local	5020101000	3,268,402.44	27,370,904.94	11,948,206.30	30,135,294.52	72,722,808.20	0.00	1,399,353.85	0.00	47,922,837.95
Traveling Expenses - Foreign	5020102000	889,418.10	16,818,422.84	25,263,120.76	4,312,580.76	47,283,542.46	0.00	1,509,700.00	0.00	44,270,757.54
Training and Scholarship Expenses	5020200000	5,836,233.75	60,278,557.14	21,244,310.05	30,228,698.75	117,587,799.69	0.00	0.00	0.00	14,417,200.31
Training Expenses	5020201000	5,836,233.75	60,278,557.14	21,244,310.05	28,548,698.75	115,907,799.69	0.00	0.00	0.00	14,417,200.31
ICT Training Expenses	5020201001	0.00	1,318,000.00	0.00	0.00	1,318,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	5,836,233.75	58,960,557.14	21,244,310.05	28,548,698.75	114,589,799.69	0.00	0.00	0.00	14,417,200.31
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	85,344,396.73	245,656,079.84	106,264,790.79	383,922,586.72	821,187,854.08	0.00	1,425,456.00	0.00	449,253,689.92
Office Supplies Expenses	5020301000	16,240,571.91	49,742,899.18	2,952,876.67	23,458,654.75	92,395,002.51	0.00	0.00	0.00	7,414,997.49
Office Supplies Expenses	5020301002	16,240,571.91	49,742,899.18	2,952,876.67	23,458,654.75	92,395,002.51	0.00	0.00	0.00	7,414,997.49
Accountable Forms Expenses	5020302000	0.00	48,700.00	21,300.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	1,359,252.00	0.00	1,985,748.00	3,345,000.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	2,550,000.00	13,005,839.45	12,459,587.65	19,528,572.90	47,544,000.00	0.00	0.00	0.00	0.00

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Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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=(5-10)	22=(10-15)	23	24
Drugs and Medicines Expenses	5020307000	2,308,737.50	993,977.54	2,456,878.95	9,357,406.01	15,117,000.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,741,800.46	38,486,928.20	24,485,654.65	188,487,425.06	256,201,808.37	0.00	0.00	0.00	37,389,191.63
Fuel, Oil and Lubricants Expenses	5020309000	6,034,683.33	6,673,359.87	0.00	0.00	12,708,043.20	0.00	1,425,456.00	0.00	404,449,500.80
Military, Police and Traffic Supplies Expenses	5020312000	177,733.33	3,339,424.00	4,568,795.65	8,753,047.02	16,839,000.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	1,029,428.67	2,449,573.00	728,055.00	1,486,943.33	5,694,000.00	0.00	0.00	0.00	0.00
Machinery	5020321001	0.00	11,000.00	152,410.00	88,590.00	252,000.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	372,960.00	214,731.67	575,645.00	1,034,663.33	2,198,000.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	616,503.67	1,670,496.33	0.00	0.00	2,287,000.00	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	36,115.00	22,869.00	0.00	186,016.00	245,000.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	3,850.00	0.00	0.00	53,150.00	57,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	530,476.00	0.00	124,524.00	655,000.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	662,870.00	650,639.00	81,491.00	0.00	1,395,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	662,870.00	650,639.00	81,491.00	0.00	1,395,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	51,598,571.53	128,905,487.60	58,510,151.22	130,854,789.65	369,869,000.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	44,638,557.76	155,820,121.67	106,370,765.15	118,424,558.89	425,254,003.47	0.00	10.12	29,937,986.41	0.00
Water Expenses	5020401000	25,526,913.20	57,698,012.13	33,380,637.26	32,896,118.68	149,501,681.27	0.00	10.12	17,817,308.61	0.00
Electricity Expenses	5020402000	19,111,644.56	98,122,109.54	72,990,127.89	85,528,440.21	275,752,322.20	0.00	0.00	12,120,677.80	0.00
Communication Expenses	5020500000	17,161,604.47	25,872,602.93	34,461,300.22	29,210,492.38	106,706,000.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	11,868.20	0.00	126,154.39	1,407,977.41	1,546,000.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	15,465,682.56	19,256,103.32	22,522,748.38	15,347,465.74	72,592,000.00	0.00	0.00	0.00	0.00
Mobile	5020502001	2,011,000.00	0.00	0.00	0.00	2,011,000.00	0.00	0.00	0.00	0.00
Landline	5020502002	13,454,682.56	19,256,103.32	22,522,748.38	15,347,465.74	70,581,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,132,150.54	0.00	7,243,938.80	4,442,910.66	12,819,000.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	551,903.17	6,616,499.61	4,568,458.65	8,012,138.57	19,749,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	136,489,000.00	409,467,000.00	409,467,000.00	272,976,000.00	1,228,399,000.00	0.00	0.00	0.00	0.00
Intelligence Expenses	5021002000	136,489,000.00	409,467,000.00	409,467,000.00	272,976,000.00	1,228,399,000.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	2,530,998.00	3,823,948.30	23,897,444.30	24,542,609.40	54,795,000.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	2,129,000.00	1,565,458.65	7,458,987.65	11,100,553.70	22,254,000.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	2,129,000.00	1,565,458.65	7,458,987.65	11,100,553.70	22,254,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	401,998.00	2,258,489.65	16,438,456.65	13,430,055.70	32,529,000.00	0.00	0.00	0.00	0.00
General Services	5021200000	769,715.00	5,046,968.02	0.00	5,757,316.98	11,574,000.00	0.00	0.00	0.00	0.00
Environment/Sanitary Services	5021201000	238,000.00	0.00	0.00	174,000.00	412,000.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	30,000.00	1,156,000.00	0.00	2,067,000.00	3,253,000.00	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	327,051.60	0.00	218,948.40	546,000.00	0.00	0.00	0.00	0.00

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									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other General Services	5021299000	501,715.00	3,563,916.42	0.00	3,297,368.58	7,363,000.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	501,715.00	3,563,916.42	0.00	3,297,368.58	7,363,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	10,500,437.99	50,954,372.23	27,471,252.76	126,064,581.21	214,990,644.19	0.00	6,370,308.35	0.00	114,769,047.46
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	1,137,561.85	0.00	653,438.15	1,791,000.00	0.00	0.00	0.00	0.00
Communication Networks	5021303006	0.00	1,137,561.85	0.00	653,438.15	1,791,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	5,960,624.05	13,376,250.51	3,565,432.45	60,686,297.54	83,588,604.55	0.00	5,769,308.35	0.00	69,545,087.10
Buildings	5021304001	3,730,234.38	5,055,580.52	0.00	48,654,789.65	57,440,604.55	0.00	3,705,308.35	0.00	69,545,087.10
School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	2,064,000.00	0.00	0.00
Hospitals and Health Centers	5021304003	0.00	0.00	0.00	209,000.00	209,000.00	0.00	0.00	0.00	0.00
Other Structures	5021304099	2,230,389.67	8,320,669.99	3,565,432.45	11,822,507.89	25,939,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	2,782,207.66	19,915,879.82	9,054,632.80	61,255,279.72	93,008,000.00	0.00	601,000.00	0.00	0.00
Machinery	5021305001	81,406.00	0.00	0.00	6,946,594.00	7,028,000.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	873,350.00	2,864,627.26	0.00	11,881,022.74	15,619,000.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	597,418.33	12,171,656.20	2,194,463.99	25,639,461.48	40,603,000.00	0.00	0.00	0.00	0.00
Communication Equipment	5021305007	446,590.00	2,903,452.98	3,279,824.02	8,895,133.00	15,525,000.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5021305009	352,165.00	511,371.00	2,470,464.00	0.00	3,334,000.00	0.00	0.00	0.00	0.00
Military, Police and Security Equipment	5021305010	0.00	406,000.00	0.00	0.00	406,000.00	0.00	0.00	0.00	0.00
Medical Equipment	5021305011	9,900.00	0.00	0.00	1,256,100.00	1,266,000.00	0.00	0.00	0.00	0.00
Sports Equipment	5021305013	0.00	0.00	0.00	0.00	0.00	0.00	601,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	421,378.33	1,058,772.38	1,109,880.79	6,636,968.50	9,227,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	1,543,572.33	15,546,301.80	12,852,815.51	849,350.00	30,792,039.64	0.00	0.00	0.00	45,223,960.36
Motor Vehicles	5021306001	1,543,572.33	15,251,476.80	12,557,990.51	0.00	29,353,039.64	0.00	0.00	0.00	34,807,960.36
Aircrafts and Aircrafts Ground Equipment	5021306003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,416,000.00
Other Transportation Equipment	5021306099	0.00	294,825.00	294,825.00	849,350.00	1,439,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	182,143.95	978,378.25	1,545,896.35	2,501,581.45	5,208,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	31,890.00	0.00	452,475.65	118,634.35	603,000.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	31,890.00	0.00	452,475.65	118,634.35	603,000.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	5,459,535.18	3,989,745.65	1,524,719.17	10,974,000.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	5,459,535.18	3,989,745.65	1,524,719.17	10,974,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	971,869.94	7,975,154.48	4,071,849.74	4,482,125.84	17,501,000.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	376,210.92	2,973,868.30	3,127,845.96	1,205,074.82	7,683,000.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	376,210.92	2,973,868.30	3,127,845.96	1,205,074.82	7,683,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	285,000.00	1,044,003.78	944,003.78	375,992.44	2,649,000.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	310,659.02	3,957,282.40	0.00	2,901,058.58	7,169,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	75,774,346.36	344,074,010.75	125,059,534.93	29,700,513.16	574,608,405.20	0.00	0.00	0.00	7,029,594.80

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Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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=(5-10)	22=(10-15)	23	24
Advertising Expenses	5029901000	60,000.00	30,000.00	958,456.37	235,543.63	1,284,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	265,960.00	2,458,789.65	9,408,250.35	12,133,000.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	47,367,167.63	274,122,102.18	95,432,135.39	0.00	416,921,405.20	0.00	0.00	0.00	4,139,594.80
Transportation and Delivery Expenses	5029904000	72,222.52	128,916.86	3,456,789.54	6,008,071.08	9,666,000.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	8,567,500.39	19,428,183.55	13,458,759.83	4,360,556.23	45,815,000.00	0.00	0.00	0.00	2,890,000.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,890,000.00
Rents - Equipment	5029905004	8,567,500.39	19,428,183.55	13,458,759.83	4,360,556.23	45,815,000.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	0.00	681,000.00	0.00	0.00	681,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	284,123.00	17,763,406.23	9,294,604.15	3,209,866.62	30,552,000.00	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	284,123.00	1,634,689.75	2,745,845.50	1,671,341.75	6,336,000.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	16,128,716.48	6,548,758.65	1,538,524.87	24,216,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	19,423,332.82	31,654,441.93	0.00	6,478,225.25	57,556,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	19,423,332.82	31,654,441.93	0.00	6,478,225.25	57,556,000.00	0.00	0.00	0.00	0.00
Financial Expenses		0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Financial Expenses	5030100000	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Bank Charges	5030104000	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Machinery and Equipment Outlay	5060405000	0.00	6,512,432,635.50	14,282,361,544.00	4,860,989,883.50	25,655,784,063.00	0.00	15,193,320.94	0.00	3,395,560,616.06
Office Equipment	5060405002	0.00	0.00	0.00	0.00	0.00	0.00	1,236,536.00	0.00	443,464.00
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	346,783.04	0.00	901,216.96
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	0.00	0.00	13,610,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	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
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	0.00	1,019,200.00	0.00	2,340,800.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	0.00	0.00	1,019,200.00	0.00	2,340,800.00
SUB-TOTAL AGENCY APPRIATIONS		1,650,790,281.00	9,293,277,069.16	15,648,631,435.14	7,223,752,573.99	33,816,451,359.29	750,761.00	26,936,349.26	29,937,986.41	4,075,564,544.04
PS		1,266,615,300.46	1,422,226,755.34	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	29,937,986.41	677,663,127.98
Financial Expenses		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
B. AUTOMATIC APPROPRIATIONS		17,312,811.35	1,829,445,485.28	10,854,808,868.38	2,979,688,177.09	15,681,255,342.10	0.00	980,561,666.05	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
Customs duties and taxes, including tax		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

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Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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=(5-10)	22=(10-15)	23	24
Taxes, Insurance Premiums and Other Fees	5021500000	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
Taxes, Duties and Licenses	5021501001	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
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
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,270,657.00
Buildings and Other Structures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,270,657.00
Buildings	5060404001	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	10,837,387,663.10	0.00	11,128,134,344.10	0.00	980,561,666.05	0.00	2,659,219,621.30
AFP Modernization Trust Fund		0.00	290,746,681.00	10,837,387,663.10	0.00	11,128,134,344.10	0.00	980,561,666.05	0.00	2,738,651,085.85
Other Maintenance and Operating Expenses	5029900000	0.00	0.00	0.00	0.00	0.00	0.00	46,991,871.05	0.00	10,712,916.95
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	0.00	46,991,871.05	0.00	10,712,916.95
Property, Plant and Equipment Outlay	5060400000	0.00	290,746,681.00	10,837,387,663.00	486,828,111.10	11,614,962,455.10	0.00	933,569,795.00	0.00	2,727,938,168.90
Machinery and Equipment Outlay		0.00	290,746,681.00	10,837,387,663.00	486,828,111.10	11,614,962,455.10	0.00	933,569,795.00	0.00	2,727,938,168.90
Other Machinery and Equipment	5060405099	0.00	290,746,681.00	10,837,387,663.00	486,828,111.10	11,614,962,455.10	0.00	933,569,795.00	0.00	2,727,938,168.90
SUB-TOTAL AUTOMATIC APPROPRIATION		17,312,811.35	1,829,445,485.28	10,854,808,868.28	3,466,516,288.19	16,168,083,453.10	-	980,561,666.05	-	3,331,921,742.85
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		-	1,521,277,599.00	-	2,960,545,918.00	4,481,823,517.00	-	46,991,871.05	-	10,712,916.95
CO		-	290,746,681.00	10,837,387,663.00	486,828,111.10	11,614,962,455.10	-	933,569,795.00	-	3,321,208,825.90
C. SPECIAL PURPOSE FUNDS		19,675,191,287.70	17,098,845,221.95	15,144,191,378.22	17,003,432,333.86	68,921,660,221.73	0.00	424,978,673.27	0.00	560,000,000.00
Contingent Fund		0.00	0.00	0.00	0.00	0.00	0.00	5,021,630.00	0.00	560,000,000.00
Financial Assistance/Subsidy	5021400000	0.00	0.00	0.00	0.00	0.00	0.00	5,021,630.00	0.00	560,000,000.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	0.00	5,021,630.00		560,000,000.00
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
Other Compensation	5010200000	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
Other Bonuses and Allowances		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
Performance Based Bonus - Civilian	5010299014	253,579,814.71	283,272,100.52	0.00	22,546,476.77	559,398,392.00	0.00	0.00		0.00
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
Salaries and Wages	5010100000	0.00	0.00	32,197,730.00	0	32,197,730.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		0.00	0.00	32,197,730.00	0	32,197,730.00	0.00	0.00	0.00	0.00
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	0.00	0.00	32,197,730.00	0	32,197,730.00	0.00	0.00		0.00
Other Personnel Benefits	5010400000	19,421,611,472.99	16,815,573,121.76	15,144,191,378.22	16,948,688,126.76	68,330,064,099.73	0.00	419,957,043.27	0.00	0.00
Terminal Leave Benefits		19,421,611,472.99	16,815,573,121.76	15,144,191,378.22	16,948,688,126.76	68,330,064,099.73	0.00	419,957,043.27	0.00	0.00
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	18,981,968,033.99	15,804,265,990.22	14,266,593,910.50	14,904,992,313.02	63,957,820,247.73	0.00	419,957,043.27		0.00

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Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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=(5-10)	22=(10-15)	23	24
Retirement Gratuity - Civilian	5010402001	1,423,026.00	257,458,654.65	76,169,555.35	156,647,326.00	491,698,562.00	0.00	0.00		0.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	434,320,611.00	508,213,909.00	540,953,602.26	1,575,914,966.74	3,059,403,089.00	0.00	0.00		0.00
Terminal Leave Benefits - Civilian	5010403001	1,187,678.00	245,634,567.89	229,107,293.11	307,351,106.00	783,280,645.00	0.00	0.00		0.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	2,712,124.00	0.00	31,367,017.00	3,782,415.00	37,861,556.00	0.00	0.00		0.00
SUB-TOTALSPECIAL 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	0.00	560,000,000.00
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	-	419,957,043.27	-	-
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	5,021,630.00	0.00	560,000,000.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		21,343,294,380.05	28,221,567,776.72	41,679,829,411.64	27,661,503,465.71	118,906,195,034.12	750,761.00	1,432,476,688.58	29,937,986.41	7,967,486,286.89
PS		20,959,119,399.51	18,538,493,182.90	15,660,570,883.99	18,291,857,475.33	73,450,040,941.73	750,761.00	419,957,043.27	-	-
MOOE		384,174,980.54	2,879,895,277.32	899,509,320.65	4,021,827,995.78	8,185,407,574.29	-	62,718,329.37	29,937,986.41	1,248,376,044.93
Financial Expenses		0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
CO		-	6,803,179,316.50	25,119,749,207.00	5,347,817,994.60	37,270,746,518.10	-	949,782,315.94	-	6,719,110,241.96
I. CONTINUING APPROPRIATIONS		10,583,641.28	265,572,811.65	81,970,835.10	2,586,426.34	360,713,714.37	0.00	18,507,991.88	0.00	130,919,596.25
I. Agency Specific Budget		10,583,641.28	265,572,811.65	81,970,835.10	2,586,426.34	360,713,714.37	0.00	18,507,991.88	0.00	130,919,596.25
Maintenance and Other Operating Expenses		10,583,641.28	32,088,156.65	0.00	799,378.57	43,471,176.50	0.00	12,405,308.00	0.00	15,174,481.00
Traveling Expenses	5020100000	0.00	7,659,095.72	0.00	0.00	7,659,095.72	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	4,104,906.93	0.00	0.00	4,104,906.93	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	3,554,188.79	0.00	0.00	3,554,188.79	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	1,515,851.81	0.00	0.00	0.00	1,515,851.81	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	130,941.00	0.00	0.00	0.00	130,941.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	130,941.00	0.00	0.00	0.00	130,941.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,384,910.81	0.00	0.00	0.00	1,384,910.81	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	0.00	6,030,383.95	0.00	0.00	6,030,383.95	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	1,536,132.43	0.00	0.00	1,536,132.43	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	4,494,251.52	0.00	0.00	4,494,251.52	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	9,067,789.47	18,398,676.98	0.00	799,378.57	28,265,845.02	0.00	12,405,308.00	0.00	15,174,481.00
Representation Expenses	5029903000	0.00	6,749,746.74	0.00	0.00	6,749,746.74	0.00	0.00	0.00	0.00
Bank Transaction Fee	5029922000	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	9,067,789.47	11,648,930.24	0.00	799,378.57	21,516,098.28	0.00	12,386,308.00	0.00	15,174,481.00
Other Maintenance and Operating Expenses	5029999099	9,067,789.47	11,648,930.24	0.00	799,378.57	21,516,098.28	0.00	12,386,308.00	0.00	15,174,481.00

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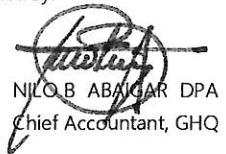
Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	0.00	0.00	1,189,655.00	0.00	40,106,000.00
Other Structures	5060404099	0.00	0.00	0.00	0.00	0.00	0.00	1,189,655.00	0.00	40,106,000.00
Machinery and Equipment Outlay	5060405000	0.00	233,484,655.00	76,460,835.10	1,787,047.77	311,732,537.87	0.00	4,913,028.88	0.00	75,639,115.25
Information and Communication Technology	5060405003	0.00	0.00	12,582,925.10	1,787,047.77	14,369,972.87	0.00	4,913,028.88	0.00	74,121,888.25
Other Machinery and Equipment	5060405099	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
Transportation Equipment Outlay	5060406000	0.00	0.00	5,510,000.00	0.00	5,510,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	5,510,000.00	0.00	5,510,000.00	0.00	0.00	0.00	0.00
Sub-Total Continuing Appropriation		10,583,641.28	265,572,811.65	81,970,835.10	2,586,426.34	360,713,714.37	-	18,507,991.88	-	130,919,596.25
MOOE		10,583,641.28	32,088,156.65	0.00	799,378.57	43,471,176.50	0.00	12,405,308.00	0.00	15,174,481.00
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
OVERALL TOTAL AGENCY APPROPRIATION		21,353,878,021.33	28,487,140,588.37	41,761,800,246.74	27,664,089,892.05	119,266,908,748.49	750,761.00	1,450,984,680.46	29,937,986.41	8,098,405,883.14
PS		20,959,119,399.51	18,538,493,182.90	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	2,911,983,433.97	899,509,320.65	4,022,627,374.35	8,228,878,750.79	-	75,123,637.37	29,937,986.41	1,263,550,525.93
Financial Expenses		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	-	955,884,999.82	-	6,834,855,357.21

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of 31 December 2022

FAR No. 1-A

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 (UACS) : 17 010 17 0003
(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)
(e.g. Old Fund Code: 101,102, 151)

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)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	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=[(6+ (-)+7) -8+9]	11	12	13	14	15=(11+12+13 +14)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET	1101101																						
Personnel Services	50100000 00																						
Salaries and Wages	50101000 00																						
Salaries and Wages - Regular	50101010 00																						
Basic Salary - Civilian	50101010 01	206,948,000.00		206,948,000.00	206,948,000.00				206,948,000.00	49,325,609.13	51,765,475.18	49,248,109.36	56,311,988.97	205,651,182.64	49,260,124.67	51,830,612.44	29,730,851.91	73,291,518.13	204,113,107.15	-	1,296,817.36	1,538,075.49	
Basic Pay - Military/Uniformed Personnel	50101010 02	188,405,000.00		188,405,000.00	188,405,000.00				188,405,000.00	48,949,985.64	48,819,194.90	46,592,327.21	61,659,681.49	205,021,189.24	48,949,985.64	48,814,329.52	27,879,268.50	67,870,739.57	193,514,323.23	-	(17,616,189.24)	12,506,881.01	
Other Compensation	50102000 00																						
Personnel Economic Relief Allowance (PERA)	50102010 00																						
PERA - Civilian	50102010 01	13,728,000.00		13,728,000.00	13,728,000.00				13,728,000.00	3,235,136.58	3,295,520.13	3,209,019.36	3,272,215.01	13,011,891.08	3,235,136.58	3,288,974.65	3,212,746.65	3,272,215.01	13,009,072.89	-	716,108.92	2,811.19	
PERA - Military/Uniformed Personnel	50102010 02	6,240,000.00		6,240,000.00	6,240,000.00				6,240,000.00	1,572,000.00	1,541,933.33	1,494,941.94	1,446,000.00	6,054,875.27	1,572,000.00	1,541,933.33	1,494,941.94	1,446,000.00	6,054,875.27	-	165,124.73	-	
Representation Expenses	50102020 00																						
Transportation Allowance	50102030 00																						
Transportation Allowance	50102030 01																						
Clothing/ Uniform Allowance	50102040 00																						
Clothing/ Uniform Allowance - Civilian	50102040 01	3,432,000.00		3,432,000.00	3,432,000.00				3,432,000.00	3,144,000.00		114,000.00		3,258,000.00	3,144,000.00		114,000.00		3,258,000.00	-	174,000.00	-	
Clothing/Uniform Allowance - (MUP)	50102040 03	624,000.00		624,000.00	624,000.00				624,000.00	157,200.00	154,193.33	149,494.20	144,600.00	605,487.53	157,200.00	154,193.33	149,494.00	144,600.20	605,487.53	-	18,512.47	-	
Subsistence Allowance	50102050 00																						
Subsistence Allowance - (MUP)	50102050 01	14,235,000.00		14,235,000.00	14,235,000.00				14,235,000.00	3,536,550.00	3,507,150.00	3,439,500.00	3,325,800.00	13,809,000.00	3,536,550.00	3,507,150.00	3,439,500.00	3,325,800.00	13,809,000.00	-	426,000.00	-	
SA - Magna Carta under R.A. 7305	50102050 03	10,671,000.00		10,671,000.00	10,671,000.00				10,671,000.00	2,274,350.00	2,378,850.00	2,328,700.00	2,281,600.00	9,263,500.00	2,274,350.00	1,601,450.00	2,328,700.00	3,059,000.00	9,263,500.00	-	1,407,500.00	-	
Laundry Allowance	50102060 00																						
Laundry Allowance - (MUP)	50102060 02	187,000.00		187,000.00	187,000.00				187,000.00	47,160.00	46,258.00	44,848.26	43,380.00	181,646.26	47,160.00	46,258.00	44,848.26	43,380.00	181,646.26	-	5,353.74	-	
LA - Magna Carta under R.A. 7305	50102060 04	1,067,000.00		1,067,000.00	1,067,000.00				1,067,000.00	236,100.00	244,050.00	236,400.00	237,900.00	954,450.00	236,100.00	244,050.00	236,400.00	237,900.00	954,450.00	-	112,550.00	-	
Quarters Allowance	50102070 00																						
Quarters Allowance - (MUP)	50102070 02	2,155,000.00		2,155,000.00	2,155,000.00				2,155,000.00	557,550.00	559,025.30	534,373.45	515,225.05	2,166,173.80	557,550.00	376,344.30	534,423.45	695,802.32	2,164,120.07	-	(11,173.80)	2,051.73	
Productivity Incentive Allowance (PIA)	50102080 00																						
Productivity Enhancement Incentive - Civilian	50102090 12	2,860,000.00		2,860,000.00	2,860,000.00				2,860,000.00				2,651,500.00	2,651,500.00				2,651,500.00	2,651,500.00	-	208,500.00	-	
Productivity Enhancement Incentive - (MUP)	50102090 13	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00				1,195,000.00	1,195,000.00				1,195,000.00	1,195,000.00	-	105,000.00	-	
Hazardous Pay (HP)	50102110 00																						
Hazard Pay (HDP) (MU)	50102110 01	1,685,000.00		1,685,000.00	1,685,000.00				1,685,000.00	424,440.00	416,322.00	403,634.32	390,420.00	1,634,816.32	424,440.00	416,322.00	403,634.32	390,420.00	1,634,816.32	-	50,183.68	-	
HP - Magna Carta under R.A. 7305	50102110 05	44,610,000.00		44,610,000.00	44,610,000.00				44,610,000.00	10,765,648.16	11,788,090.10	10,789,887.79	11,889,897.74	45,213,523.79	10,765,648.16	8,050,469.29	10,789,887.79	15,563,389.93	45,169,395.17	-	(623,523.79)	64,128.62	
Hazardous Duty Pay	50102110 09	1,446,000.00		1,446,000.00	1,446,000.00				1,446,000.00	527,684.05	120,969.50		1,229,272.70	1,877,926.25	241,842.42	299,841.63	106,969.50	43,123.97	691,777.52	-	(431,506.25)	1,186,148.73	
Longevity Pay	50102120 00																						
Longevity Pay - (MUP)	50102120 02	61,775,000.00		61,775,000.00	61,775,000.00				61,775,000.00	11,008,936.03	11,167,885.12	11,134,830.00	10,727,579.82	44,039,231.97	11,008,936.03	11,166,581.69	11,136,083.53	10,726,638.17	44,038,239.42	-	17,735,768.03	992.55	
Overtime & Night Pay	50102130 00																						
Overtime Pay	50102130 01																						
Mid-Year Bonus																							
Bonus - Civilian	50102160 01	17,246,000.00		17,246,000.00	17,246,000.00				17,246,000.00		16,204,439.00			16,204,439.00		16,168,581.00		35,858.00	16,204,439.00	-	1,041,561.00	-	
Bonus - (MUP)	50102160 02	15,701,000.00		15,701,000.00	15,701,000.00				15,701,000.00		15,761,725.00			15,761,725.00		15,761,725.00			15,761,725.00	-	(60,725.00)	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of 31 December 2022

FAR No. 1-A

Department : Department of National Defense
 Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFWSSUs)
 Operating Unit : Armed Forces of the Philippines Health Service Command
 Organization Code (UACS) : 17 010 17 0003
 (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)
 (e.g. Old Fund Code: 101,102, 151)

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)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	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=[(6+ (-)-7) -8+9]	11	12	13	14	15=(11+12+13 +14)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24
Year End Bonus	50102140 00			-	-				-											-	-	-	-
Bonus - Civilian	50102140 01	17,246,000.00		17,246,000.00	17,246,000.00				17,246,000.00				16,267,610.10	16,267,610.10				16,267,610.10	16,267,610.10	-	976,389.90	-	-
Bonus - (MUP)	50102140 02	15,701,000.00		15,701,000.00	15,701,000.00				15,701,000.00				15,416,096.50	15,416,096.50				15,416,096.50	15,416,096.50	-	284,903.50	-	-
Cash Gift	50102150 00			-	-				-											-	-	-	-
Cash Gift - Civilian	50102150 01	2,860,000.00		2,860,000.00	2,860,000.00				2,860,000.00				2,699,500.00	2,699,500.00				2,699,500.00	2,699,500.00	-	160,500.00	-	-
Cash Gift - (MUP)	50102150 02	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00				1,227,500.00	1,227,500.00				1,227,500.00	1,227,500.00	-	72,500.00	-	-
Other Bonuses & Allowances	50102990 00			-	-				-											-	-	-	-
Special Group Term Insurance - (DBA-MUP)	50102990 17	19,000.00		19,000.00	19,000.00				19,000.00	4,716.00	4,626.00	4,493.22	4,338.00	18,173.22	3,162.00	4,656.00	4,493.22	4,308.00	18,619.22	-	826.78	1,554.00	-
Incentive Pay - (DBA-MUP)	50102990 27	3,632,000.00		3,632,000.00	3,632,000.00				3,632,000.00	44,100.00	42,000.00	41,480.43	39,900.00	167,480.43	44,100.00	42,000.00	41,480.43	39,900.00	167,480.43	-	3,464,519.57	-	-
Instructor's Duty Pay - (DBA-MUP)	50102990 28	9,419,000.00		9,419,000.00	9,419,000.00				9,419,000.00	842,600.50	732,986.00	430,657.55	1,212,150.35	3,218,394.40	617,596.00	545,161.20	653,805.72	1,148,697.75	2,965,260.67	-	6,200,605.60	253,133.73	-
Personnel Benefits Contributions	50103000 00			-	-				-											-	-	-	-
PAG-IBIG Contributions	50103020 00			-	-				-											-	-	-	-
PAG-IBIG Contributions - Civilian	50103020 01	686,000.00		686,000.00	686,000.00				686,000.00	165,800.00	173,400.00	166,000.00	164,800.00	670,000.00	104,800.00	174,600.00	166,200.00	56,369.79	501,969.79	-	16,000.00	168,038.21	-
PAG-IBIG Contributions - (MUP)	50103020 02	312,000.00		312,000.00	312,000.00				312,000.00	79,900.00	75,300.00	75,700.00	73,300.00	304,200.00	51,300.00	77,400.00	75,700.00	(28,600.00)	175,600.00	-	7,800.00	128,800.00	-
PhilHealth Contributions	50103030 00			-	-				-											-	-	-	-
Phil Health Contributions - Civilian	50103030 01	3,594,000.00		3,594,000.00	3,594,000.00				3,594,000.00	711,766.05	812,183.46	964,949.60	1,423,735.01	3,912,635.32	711,766.05	484,070.79	967,216.84	1,749,581.64	3,912,635.32	-	(316,635.32)	-	-
PhilHealth Contributions - (MUP)	50103030 02	3,108,000.00		3,108,000.00	3,108,000.00				3,108,000.00	674,709.61	761,104.93	933,715.19	1,386,255.69	3,765,786.42	674,709.61	446,564.62	932,315.19	1,710,563.39	3,764,152.81	-	(657,786.42)	1,633.61	-
ECIP	50103040 00			-	-				-											-	-	-	-
ECIP - Civilian	50103040 01	686,000.00		686,000.00	686,000.00				686,000.00	53,500.00	166,400.00	163,800.00	164,800.00	548,500.00	53,500.00	166,400.00	160,800.00	167,800.00	548,500.00	-	137,500.00	-	-
ECIP - (MUP)	50103040 02	312,000.00		312,000.00	312,000.00				312,000.00	44,800.00	58,200.00	55,000.00	49,400.00	207,400.00	34,800.00	48,200.00	55,000.00	69,400.00	207,400.00	-	104,600.00	-	-
Other Personnel Benefits	50104000 00			-	-				-											-	-	-	-
Other Personnel Benefits	50104990 00			-	-				-											-	-	-	-
Lump-sum for Step Inc - Length of Service	50104990 10	517,000.00		517,000.00	517,000.00				517,000.00	223,736.03		44,157.08		267,893.11	223,736.03		44,157.08		267,893.11	-	249,106.89	-	-
Other Personnel Benefits (Officer's Allws)	50104990 99			-	-				-				4,854,000.00	4,854,000.00					-	-	(4,854,000.00)	4,854,000.00	-
Other Personnel Benefits (Provisional Allws)	50104990 99			-	-				-				10,580,000.00	10,580,000.00					-	-	(10,580,000.00)	10,580,000.00	-
Lump-sum for Filling of Positions (MUP)	50104990 11			-	-				-											-	-	-	-
Retirement Gratuity - Civilian	50104020 01			-	-				-											-	-	-	-
Terminal Leave - Civilian	50104030 01	6,326,000.00		6,326,000.00	6,326,000.00				6,326,000.00	550,835.59	2,102,832.95	1,045,392.49	2,081,425.48	5,780,486.51	361,474.05	2,102,832.95	1,045,392.49	1,154,577.10	4,664,276.59	-	545,513.49	1,116,209.92	-
Filling of Positions - Civilian	50104990 07	121,706,000.00		121,706,000.00	-				-											121,706,000.00	-	-	-
Sub-Total		781,739,000.00	-	781,739,000.00	660,033,000.00	-	-	-	660,033,000.00	139,158,613.37	172,700,115.23	132,645,411.65	214,976,873.91	659,481,214.16	138,201,987.24	187,360,701.74	95,748,310.82	225,675,989.57	627,076,969.37	121,706,000.00	551,785.84	32,404,244.79	-
Maintenance & Other Operating Expenses	50200000 00			-	-				-											-	-	-	-
Traveling Expenses	50201000 00			-	-				-											-	-	-	-
Traveling Expenses - Local	50201010 00	2,731,000.00		2,731,000.00	7,661,289.00				7,661,289.00	461,061.54	421,509.69	884,244.19	1,303,391.06	3,070,226.48	6,000.00	155,933.22	607,273.93	1,714,778.66	2,483,965.81	(4,830,289.00)	4,591,062.52	588,249.67	-
Traveling Expenses - Foreign	50201020 00	1,008,000.00		1,008,000.00	-				-				97,092.16	97,092.16				97,092.16	97,092.16	-	(97,092.16)	-	-
Training and Scholarship Expenses	50202000 00			-	-				-											-	-	-	-
Training Expenses	50202010 00	6,232,000.00		6,232,000.00	13,529,829.30				13,529,829.30	1,382,267.73	3,128,345.40	1,934,818.16	2,568,244.65	9,013,675.94	413,571.82	684,075.65	1,567,947.78	5,507,174.37	8,172,769.62	(7,297,829.30)	4,516,153.36	840,903.32	-
Supplies and Materials Expenses	50203000 00			-	-				-											-	-	-	-
Office Supplies Expenses	50203010 00	9,556,000.00		9,556,000.00	15,342,779.16				15,342,779.16	3,513,790.88	4,336,164.76	6,445,214.75	17,024,095.30	31,319,225.89	9,659.75	5,482,144.85	3,606,997.48	18,532,304.71	27,631,106.79	(5,786,779.16)	(15,976,446.53)	3,688,119.90	-
Accountable Forms Expenses	50203020 00	260,000.00		260,000.00	70,000.00				70,000.00	49,175.00	17,250.00	17,330.00	(31,735.00)	52,020.00				17,440.00	17,440.00	-	17,560.00	34,583.00	-
Animal/Zoological Supplies Expenses	50203040 00	167,000.00		167,000.00	3,821,723.97				3,821,723.97	1,455,910.92	392,155.04	1,168,416.80	668,326.80	3,684,809.56			812,583.71	449,379.00	1,508,224.50	2,770,187.21	(3,654,723.97)	136,914.41	914,622.35

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as of 31 December 2022

FAR No. 1-A

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 Operating Unit : Armed Forces of the Philippines Health Service Command
 Organization Code (UACS) : 17 010 17 0003
 (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)
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Adjusted Total Allotments	Current Year Obligations					Total	Current Year Disbursements					Total	Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter		2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment		Unpaid Obligations (15-20) = (23+24)			
										Ending 31-Mar	Ending 30-Jun	Ending 30-Sep	Ending 31-Dec	Ending 31-Mar		Ending 30-Jun	Ending 30-Sep	Ending 31-Dec	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+1 9)	21=(5-10)	22=(10-16)	23	24		
Food Supplies Expenses	50203050 00	43,937,000.00		43,937,000.00	63,600,000.00				63,600,000.00	2,171,696.00	4,185,909.60	14,785,165.60	40,917,584.63	62,060,355.83	511,080.00	2,887,710.00	4,374,781.10	53,501,289.06	61,274,880.16	(19,663,000.00)	1,539,644.17	785,496.67			
Drugs and Medicines Expenses	50203070 00	359,085,000.00		359,085,000.00	247,666,452.88	(22,381,415.18)			225,285,037.70	22,441,537.57	95,795,243.38	38,523,555.25	88,879,904.57	245,840,240.77	1,414,512.43	55,919,347.50	80,200,691.46	95,532,695.22	234,087,248.61	(13,789,882.30)	(20,355,203.07)	11,572,994.16			
Medical, Dental and Laboratory Supplies Expenses	50203080 00	534,728,000.00		534,728,000.00	395,177,163.99	(44,159,312.61)			351,017,851.38	59,573,141.23	64,458,651.91	32,932,361.85	124,022,654.80	280,987,009.59	710,000.00	56,702,308.13	85,926,295.12	124,836,330.58	288,174,933.83	183,710,148.82	(70,030,841.79)	12,812,075.76			
Fuel, Oil and Lubricant Expenses	50203090 00	22,251,000.00		22,251,000.00	41,379,208.54	10,000,000.00			51,378,208.54	40,654,285.98			14,874.00	40,569,159.98			22,155,532.21	17,562,796.32	39,718,330.53	(29,128,208.54)	10,710,048.56	950,829.45			
Textbooks and Instructional Materials Expenses	50203110 00	162,000.00		162,000.00	91,170.00				91,170.00	25,000.00	106,223.00	25,000.00	(25,000.00)	131,223.00			69,905.00	61,318.00	131,223.00	70,830.00	(40,063.00)	-			
Military, Police and Traffic Supplies Expenses	50203120 00	270,000.00		270,000.00	30,160.00				30,160.00	7,540.00	7,410.00	7,540.00	7,539.00	30,029.00			7,425.00		30,029.00	238,840.00	131.00	22,604.00			
Other Supplies and Materials Expenses	50203990 00	19,010,000.00		19,010,000.00	37,505,688.58				37,505,688.58	12,932,322.10	9,569,306.69	15,422,002.57	48,889,523.10	88,813,154.45	1,287,365.21	3,145,351.06	23,401,765.95	58,572,226.16	86,408,708.39	(18,495,888.58)	(49,307,465.68)	408,448.07			
Utility Expenses	50204000 00	-		-	-				-	-	-	-	-	-			-	-	-	-	-	-	-		
Water Expenses	50204010 00	44,665,000.00		44,665,000.00	45,247,594.00				45,247,594.00	11,312,799.00	12,063,000.79	11,281,536.80	11,452,644.44	46,109,981.03	5,081,247.75	15,508,027.80	8,105,984.99	17,009,043.18	45,705,303.72	(582,594.00)	(862,387.03)	404,677.31			
Electricity Expenses	50204020 00	56,978,000.00		56,978,000.00	69,636,643.00				69,636,643.00	18,361,876.20	17,533,879.55	17,080,563.77	34,386,767.40	87,363,076.92	8,870,622.64	24,091,426.90	18,546,876.46	29,775,117.91	81,284,043.91	(12,658,643.00)	(17,726,433.92)	6,079,030.01			
Communication Expenses	50205000 00	-		-	-				-	-	-	-	-	-			-	-	-	-	-	-	-		
Postage and Courier Services	50205010 00	19,000.00		19,000.00	78,000.00				78,000.00	1,500.00	47,468.23	968.00	550.00	50,486.23					-	(59,000.00)	27,513.77	50,486.23			
Telephone Expenses	50205020 00	-		-	-				-	-	-	-	-	-					-	-	-	-	-		
Mobile	50205020 01	312,000.00		312,000.00	2,920,305.60				2,920,305.60	764,993.12	444,395.28	585,990.79	610,483.59	2,405,862.79	147,955.52	338,928.90	387,707.93	728,112.00	1,602,704.35	(2,808,305.60)	514,442.81	803,19.44			
Landline	50205020 02	3,239,000.00		3,239,000.00	1,480,185.00				1,480,185.00	250,376.04	468,855.08	247,876.42	465,247.99	1,433,355.53	222,329.04	333,493.56	333,493.56	246,079.04	1,135,395.20	1,798,815.00	46,829.47	297,963.33			
Internet Expenses	50205030 00	103,000.00		103,000.00	2,773,732.48				2,773,732.48	351,955.61	775,591.53	313,100.28	503,004.78	1,943,652.20	12,431.49	683,489.79	118,505.78	299,325.54	1,093,752.60	(2,670,732.48)	830,080.28	849,899.60			
Cable, Satellite, Telegraph & Radio Exps	50205040 00	1,246,000.00		1,246,000.00	1,194,700.00				1,194,700.00	173,210.00	231,140.00	159,466.00	341,754.00	905,570.00	140,860.00	211,290.00	140,860.00	281,720.00	774,730.00	51,300.00	289,130.00	130,840.00			
Professional	50211000 00	-		-	-				-	-	-	-	-	-					-	-	-	-	-		
Consultancy Services	50211030 00	-		-	-				-	-	-	-	-	-					-	-	-	-	-		
Other Professional Services	50211990 00	13,049,000.00		13,049,000.00	75,262,400.00				75,262,400.00	26,002,078.68	(7,218,824.15)	24,693,013.33	23,203,324.74	68,879,592.60	4,707,473.55	3,550,342.52	18,530,217.34	39,851,924.28	66,639,957.89	(62,203,400.00)	6,572,807.40	2,039,634.91			
General Services	50212000 00	-		-	-				-	-	-	-	-	-					-	-	-	-	-		
Environment/Sanitary Services	50212010 00	1,846,000.00		1,846,000.00	3,215,840.00	1,045,486.55			4,261,326.55	3,493,726.55	530,360.01	64,765.00	385,991.84	4,474,843.40	647,591.85	1,002,446.55	795,303.45	363,462.75	2,808,804.80	(2,415,328.55)	(213,516.85)	1,666,038.80			
Janitorial Services	50212020 00	12,057,000.00		12,057,000.00	23,154,000.00				23,154,000.00	16,584,622.29				18,584,622.29				2,359,808.34	13,617,278.62	(11,097,000.00)	4,560,377.71	4,967,340.67			
Security Services	50212030 00	5,219,000.00		5,219,000.00	9,600,000.00				9,600,000.00	7,253,949.75	2,419,920.24		214,307.71	9,888,177.70			253,949.75	(4,835,966.91)	4,837,903.08	(4,381,000.00)	(268,177.70)	5,050,274.62			
Other General Services	50212990 00	37,529,000.00		37,529,000.00	95,786,012.80				95,786,012.80	26,072,307.25	21,779,826.51	17,209,117.09	21,653,964.85	86,715,215.70	12,537,760.52	29,017,774.16	14,090,437.06	30,606,629.93	86,252,601.67	(58,257,012.80)	9,070,797.10	482,614.03			
Repair & Maintenance	50213000 00	-		-	-				-	-	-	-	-	-					-	-	-	-	-		
Power Supply System	50213030 05	3,116,000.00		3,116,000.00	1,000,000.00				1,000,000.00	910,414.52	75,296.00	167,482.40	1,331,517.02	2,594,709.94			683,250.55	1,583,194.00	2,286,444.55	2,116,000.00	(1,504,709.94)	238,265.39			
Buildings and Other Structure	50213040 00	-		-	-				-	-	-	-	-	-					-	-	-	-	-		
Buildings	50213040 01	3,341,000.00		3,341,000.00	1,222,979.50	10,578,327.31			11,801,308.81	453,045.50	35,000.50	58,969.50	9,560,687.09	10,107,842.59				9,100,355.00	9,100,355.00	(8,480,306.81)	1,693,664.22	1,007,287.59			
School Buildings	50213040 02	1,818,000.00		1,818,000.00	1,000,000.00				1,000,000.00										818,000.00	1,000,000.00					
Hospital and Health Centers	50213040 03	4,050,000.00		4,050,000.00	8,494,614.50	37,688,062.02			46,182,676.92	9,421,444.74	6,697,400.75	368,537.27	29,862,649.16	46,350,031.92	500,000.00	15,557,755.74	429,627.02	28,942,356.55	45,429,739.31	(42,132,678.92)	(167,355.00)	920,292.61			
Other Structures	50213040 07	15,215,000.00		15,215,000.00	2,000,000.00	2,652,700.14			4,652,700.14	1,618,200.84	(615,128.20)	1,480,813.04	2,399,692.47	4,883,578.15				4,698,708.90	4,698,708.90	10,562,289.86	(230,878.01)	184,868.25			
Machinery & Equipment	50213050 00	-		-	-				-	-	-	-	-	-					-	-	-	-	-		
Office Equipment	50213050 02	3,830,000.00		3,830,000.00	688,098.52				688,098.52	189,636.04	189,426.82	29,741.36	78,013.45	488,817.67		50,000.00	60,152.00	93,548.83	203,700.83	3,141,901.48	201,280.85	283,118.84			
IT Equipment & Software	50213050 03	4,494,000.00		4,494,000.00	315,130.40				315,130.40	120,067.40	90,545.00	71,178.00	(45,420.40)	235,390.00		9,860.00	10,000.00	(9,860.00)	10,000.00	4,178,868.60	79,740.40	225,390.00			
Communication Equipment	50213050 07	626,000.00		626,000.00																					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of 31 December 2022

FAR No. 1-A

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 (UACS) : 17 010 17 0003
 (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)
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

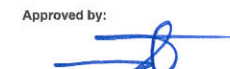
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending 31-Mar	Ending 30-Jun	Ending 30-Sep	Ending 31-Dec		Ending 31-Mar	Ending 30-Jun	Ending 30-Sep	Ending 31-Dec				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Printing & Publication Expenses	50299020 00	208,000.00		208,000.00	594,750.00				594,750.00	305,825.00	99,675.00	321,966.00	(21,016.00)	706,450.00	91,695.00	4,880.00	88,000.00	280,000.00	484,575.00	(388,750.00)	(111,700.00)	241,875.00	
Representation Expenses	50299030 00	8,228,000.00		8,228,000.00	47,716,129.17	4,218,000.00			51,934,129.17	8,646,508.26	14,300,633.89	9,402,287.61	18,346,360.07	50,695,789.83	4,820,940.83	3,825,567.43	10,528,636.58	31,396,758.62	50,571,903.46	(43,706,129.17)	1,238,339.34	123,886.37	
Rent Expenses	50299050 00			-					-					-					-	-	-	-	
Rents - Equipment	50299050 04	2,279,000.00		2,279,000.00	5,319,600.00				5,319,600.00	3,199,353.20	151,864.20	713,205.22	722,359.13	4,786,781.75	53,750.00	63,750.00	2,971,074.71	1,651,264.53	4,739,839.24	(3,040,600.00)	532,818.25	46,942.51	
Membership Dues and Contributions to Organizations	50299060 00	174,000.00		174,000.00	147,400.00				147,400.00	36,650.00	14,400.00	49,750.00	(1,040.00)	99,780.00				14,480.00	4,480.00	18,960.00	28,800.00	80,800.00	
Subscription Expenses	50299070 00	609,000.00		609,000.00	1,508,150.00				1,508,150.00	781,470.00	481,074.29	65,474.59	(23,187.20)	1,304,831.69	12,977.14	3,941.58	173,557.33	491,171.09	681,647.14	(898,150.00)	203,318.32	823,184.55	
Financial Assistance/Subsidy				-					-					-					-	-	-	-	
Subsidies- Rice Allow	50214990 00	2,056,000.00		2,056,000.00	2,000,000.00				2,000,000.00	510,900.00	501,150.00	486,850.00	469,950.00	1,968,850.00	510,900.00	501,150.00	486,850.00	155,800.00	1,854,700.00	56,000.00	31,150.00	314,138.00	
Sub-Total		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	302,083,285.20	596,368,400.07	1,183,552,454.95	-	0.0	65,392,546.05	-
Capital Outlays																							
Buildings & Other Structures Outlay	50604040 99	-		-	-				-										-	-	-	-	
Sub-Total		-	-	-	-	-	-	-	-					-	-				-	-	-	-	
B. AUTOMATIC APPROPRIATIONS	01104																						
Retirement and Life Insurance Premium	104102																						
PS - RLIP	50103010	24,834,000.00		24,834,000.00	24,834,000.00				24,834,000.00	5,784,962.64	6,193,683.33	6,054,524.02	6,008,500.28	24,041,870.27	1,922,044.44	10,046,827.45	4,119,782.50	5,977,538.73	22,066,193.12	-	792,329.73	1,975,477.15	
C. SPECIAL PURPOSE FUNDS																							
SARO-BMB-D-22-0010698 (Contingent Fund)					15,946,151.00				15,946,151.00												15,946,151.00		
		-		-	-				-					-					-	-	-	-	
		-		-	-				-					-					-	-	-	-	
		-		-	-				-					-					-	-	-	-	
		-		-	-				-					-					-	-	-	-	
		-		-	-				-					-					-	-	-	-	
		-		-	-				-					-					-	-	-	-	
		-		-	-				-					-					-	-	-	-	
		-		-	-				-					-					-	-	-	-	
Sub Total - MPBF		-	-	-	15,946,151.00	-	-	-	15,946,151.00	-	-	-	-	-	-	-	-	-	-	-	15,946,151.00	-	-
Sub Total - CO Contingent Funds		-	-	-		-		-		-				-	-				-	-	-	-	-
GRAND TOTAL		2,055,518,000.00	-	2,055,518,000.00	1,849,758,151.00		-	-	1,849,758,151.00	437,667,809.60	439,090,400.48	346,478,324.88	709,481,352.48	1,932,467,884.43	183,327,829.41	419,418,481.14	401,031,378.52	828,019,928.37	1,832,695,617.44	121,706,000.00	17,290,268.58	99,772,266.99	

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

PAR No. 1-A

Department : Department of National Defense (DND)
Agency : General Headquarters, AFP and AFP-Wide Service Support Units (APFWSSU)
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)

Y : Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Continuing Appropriations																								
Particulars		UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Obligations				Disbursements				Balances					
1	2	3	4	5(3+4)	6	7	8	9	10(8+9-17-24)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-10)	22(15-19)	Unpaid Obligations (15-20)(21+24)		
																						Due and Payable	Not Yet Due and Payable	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET			1,887,225,000.00	58,739,822.00	1,945,964,822.00	1,945,964,822.00	1,945,964,822.00	0.00	0.00	1,945,964,822.00	302,506,431.00	301,177,872.77	303,645,808.31	372,718,571.68	1,310,040,843.76	234,845,802.32	329,510,342.29	277,112,482.84	488,553,851.63	1,348,758,479.04	15,214,584.00	80,401,356.20	0.00	7,500,406.31
Personnel Services			1,887,225,000.00	0.00	1,887,225,000.00	1,887,225,000.00	1,887,225,000.00	0.00	0.00	1,887,225,000.00	302,506,431.00	301,177,872.77	303,645,808.31	372,718,571.68	1,310,040,843.76	234,845,802.32	329,510,342.29	277,112,482.84	488,553,851.63	1,348,758,479.04	15,214,584.00	80,401,356.20	0.00	7,500,406.31
Salaries and Wages			501,500,000.00	2,053,181.83	503,553,181.83	503,553,181.83	503,553,181.83	0.00	0.00	503,553,181.83	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	403,138,016.55	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15
Salaries and Wages - Regular			501,500,000.00	2,053,181.83	503,553,181.83	503,553,181.83	503,553,181.83	0.00	0.00	503,553,181.83	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	403,138,016.55	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15
Basic Salary - Civilian			501,500,000.00	2,053,181.83	503,553,181.83	503,553,181.83	503,553,181.83	0.00	0.00	503,553,181.83	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	403,138,016.55	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15
Basic Pay - Military/Uniformed Personnel (MUP)			501,500,000.00	2,053,181.83	503,553,181.83	503,553,181.83	503,553,181.83	0.00	0.00	503,553,181.83	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	403,138,016.55	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15
Salaries and Wages - Casual/Contractual			501,500,000.00	2,053,181.83	503,553,181.83	503,553,181.83	503,553,181.83	0.00	0.00	503,553,181.83	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	403,138,016.55	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15
Other Compensation			501,500,000.00	2,053,181.83	503,553,181.83	503,553,181.83	503,553,181.83	0.00	0.00	503,553,181.83	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	403,138,016.55	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15
Personal Economic Relief Allowance (PERA)			501,500,000.00	2,053,181.83	503,553,181.83	503,553,181.83	503,553,181.83	0.00	0.00	503,553,181.83	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	403,138,016.55	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15
PERA - Civilian			501,500,000.00	2,053,181.83	503,553,181.83	503,553,181.83	503,553,181.83	0.00	0.00	503,553,181.83	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	403,138,016.55	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15
PERA - Military/Uniformed Personnel (MUP)			501,500,000.00	2,053,181.83	503,553,181.83	503,553,181.83	503,553,181.83	0.00	0.00	503,553,181.83	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	403,138,016.55	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15
Representation Allowance (RA)			501,500,000.00	2,053,181.83	503,553,181.83	503,553,181.83	503,553,181.83	0.00	0.00	503,553,181.83	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	403,138,016.55	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15
Transportation Allowance (TA)			501,500,000.00	2,053,181.83	503,553,181.83	503,553,181.83	503,553,181.83	0.00	0.00	503,553,181.83	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	403,138,016.55	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15
Travel Allowance (TL)			501,500,000.00	2,053,181.83	503,553,181.83	503,553,181.83	503,553,181.83	0.00	0.00	503,553,181.83	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	403,138,016.55	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15
Clothing Allowance			501,500,000.00	2,053,181.83	503,553,181.83	503,553,181.83	503,553,181.83	0.00	0.00	503,553,181.83	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	403,138,016.55	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15
Clothing Allowance - Civilian			501,500,000.00	2,053,181.83	503,553,181.83	503,553,181.83	503,553,181.83	0.00	0.00	503,553,181.83	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	403,138,016.55	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15
Clothing Allowance - Military/Uniformed Personnel (MUP)			501,500,000.00	2,053,181.83	503,553,181.83	503,553,181.83	503,553,181.83	0.00	0.00	503,553,181.83	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	403,138,016.55	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15
Clothing Allowance - Military/Uniformed Personnel (MUP) - Special			501,500,000.00	2,053,181.83	503,553,181.83	503,553,181.83	503,553,181.83	0.00	0.00	503,553,181.83	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	403,138,016.55	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15
Clothing Allowance - Military/Uniformed Personnel (MUP) - Civilian			501,500,000.00	2,053,181.83	503,553,181.83	503,553,181.83	503,553,181.83	0.00	0.00	503,553,181.83	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	403,138,016.55	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15
Clothing Allowance - Military/Uniformed Personnel (MUP) - Military/Uniformed Personnel (MUP)			501,500,000.00	2,053,181.83	503,553,181.83	503,553,181.83	503,553,181.83	0.00	0.00	503,553,181.83	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	403,138,016.55	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15
Clothing Allowance - Military/Uniformed Personnel (MUP) - Military/Uniformed Personnel (MUP) - Special			501,500,000.00	2,053,181.83	503,553,181.83	503,553,181.83	503,553,181.83	0.00	0.00	503,553,181.83	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	403,138,016.55	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15
Clothing Allowance - Military/Uniformed Personnel (MUP) - Military/Uniformed Personnel (MUP) - Civilian			501,500,000.00	2,053,181.83	503,553,181.83	503,553,181.83	503,553,181.83	0.00	0.00	503,553,181.83	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	403,138,016.55	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15
Clothing Allowance - Military/Uniformed Personnel (MUP) - Military/Uniformed Personnel (MUP) - Military/Uniformed Personnel (MUP)			501,500,000.00	2,053,181.83	503,553,181.83	503,553,181.83	503,553,181.83	0.00	0.00	503,553,181.83	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	403,138,016.55	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15
Clothing Allowance - Military/Uniformed Personnel (MUP) - Military/Uniformed Personnel (MUP) - Military/Uniformed Personnel (MUP) - Special			501,500,000.00	2,053,181.83	503,553,181.83	503,553,181.83	503,553,181.83	0.00	0.00	503,553,181.83	100,784,504.15	100,784,504.15	100,784,504.15	100,784,504.15	403,138,016.55	100,784,504.15	10							

Department : Department of National Defense (DND)
 Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
 Operating Unit : Philippine Military Academy
 Organization Code (UACS) : 17 010 1700002
 Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)+(23+24)		
																						Out and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Productivity Enhancement Incentive - Civilian	5012090012	635 000.00	(104 500.00)	530 500.00	530 000.00	(104 500.00)	0.00	0.00	530 500.00	0.00	0.00	0.00	0.00	530 500.00	530 500.00	0.00	0.00	0.00	530 500.00	530 500.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5012090013	2 630 000.00	1 320 000.00	3 950 000.00	3 930 000.00	1 320 000.00	0.00	0.00	3 950 000.00	0.00	0.00	0.00	0.00	3 950 000.00	3 950 000.00	0.00	0.00	0.00	3 950 000.00	3 950 000.00	0.00	0.00	0.00	13 000.00
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5012090017	51 000.00	1 268.00	52 268.00	51 000.00	1 268.00	0.00	0.00	52 268.00	24 300.00	32 688.00	28 874.00	5 618.00	82 280.00	24 300.00	22 888.00	28 874.00	5 618.00	82 280.00	0.00	0.00	0.00	0.00	12.00
Subsistence of Detainees - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5012090024	0.00	2 670 930.00	2 670 930.00	0.00	2 670 930.00	0.00	0.00	2 670 930.00	768 490.00	0.00	1 054 440.00	828 000.00	2 670 930.00	768 490.00	0.00	1 054 440.00	828 000.00	2 670 930.00	0.00	0.00	0.00	0.00	0.00
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5012090027	36 000.00	(28 500.00)	7 500.00	36 000.00	(28 500.00)	0.00	0.00	7 500.00	2 100.00	1 800.00	1 800.00	1 800.00	7 500.00	2 100.00	1 800.00	1 800.00	1 800.00	7 500.00	0.00	0.00	0.00	0.00	0.00
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5012090028	13 461 000.00	(2 788 947.65)	10 672 052.35	13 461 000.00	(2 795 947.65)	0.00	0.00	10 672 052.35	1 607 387.10	1 779 054.00	2 588 858.45	4 701 324.80	10 676 952.35	24 033.78	3 363 737.35	2 588 858.45	4 701 324.80	10 676 952.35	0.00	0.00	0.00	0.00	0.00
Hospitalization Expenses - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5012090031	0.00	723 660.22	723 660.22	0.00	723 660.22	0.00	0.00	723 660.22	40 302.48	151 685.41	303 984.43	200 402.92	723 660.22	0.00	252 162.87	303 984.43	184 304.17	717 361.47	0.00	0.00	0.00	0.00	18 198.75
Personal Benefit Contributions	5012090000	14 143 000.00	1 152 469.08	15 295 469.08	14 143 000.00	1 152 469.08	0.00	0.00	15 295 469.08	3 176 741.53	2 395 638.99	5 061 152.74	4 691 934.80	15 325 408.06	3 176 669.92	2 153 847.92	5 386 172.00	4 700 314.58	15 273 734.42	0.00	0.00	0.00	0.00	1 734.44
Retirement and Life Insurance Premiums	5012090000	0.00	405 847.21	405 847.21	0.00	405 847.21	0.00	0.00	405 847.21	0.00	0.00	0.00	0.00	405 847.21	0.00	0.00	0.00	0.00	405 847.21	0.00	0.00	0.00	0.00	0.00
Pay-IBG Contributions	5012090000	1 675 000.00	(1 281 600.00)	393 400.00	1 675 000.00	(1 281 600.00)	0.00	0.00	393 400.00	87 200.00	96 800.00	84 100.00	35 300.00	299 300.00	87 200.00	73 400.00	87 300.00	35 300.00	299 300.00	0.00	0.00	0.00	0.00	0.00
Pay-IBG - Civilian	5012090001	224 000.00	(18 300.00)	205 700.00	224 000.00	(18 300.00)	0.00	0.00	205 700.00	65 400.00	84 700.00	62 200.00	13 400.00	205 700.00	65 400.00	5 100.00	75 400.00	13 400.00	205 700.00	0.00	0.00	0.00	0.00	0.00
Pay-IBG - Military/Uniformed Personnel (MUP)	5012090002	1 351 000.00	(1 263 300.00)	87 700.00	1 351 000.00	(1 263 300.00)	0.00	0.00	87 700.00	21 800.00	21 800.00	21 800.00	21 800.00	87 700.00	21 800.00	21 800.00	21 800.00	21 800.00	87 700.00	0.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5012090000	10 993 000.00	1 928 321.45	12 921 321.45	10 993 000.00	1 928 321.45	0.00	0.00	12 921 321.45	2 618 241.53	1 888 938.99	4 486 952.74	3 241 791.76	12 818 321.85	2 618 669.92	1 661 147.02	4 689 372.30	3 980 397.37	12 818 321.85	0.00	0.00	0.00	0.00	1 824.84
PhilHealth - Civilian	5012090001	1 001 000.00	89 333.42	1 090 333.42	1 001 000.00	89 333.42	0.00	0.00	1 090 333.42	225 724.08	252 683.39	314 373.00	277 343.00	1 070 333.42	225 724.08	120 115.11	420 745.82	293 683.42	1 070 333.42	0.00	0.00	0.00	0.00	0.00
PhilHealth - Military/Uniformed Personnel (MUP)	5012090002	9 992 000.00	1 838 988.03	11 830 988.03	9 992 000.00	1 838 988.03	0.00	0.00	11 830 988.03	2 392 517.45	1 636 255.60	4 172 579.74	3 068 248.59	11 830 988.03	2 392 517.45	1 540 972.81	4 268 631.18	3 686 713.95	11 830 988.03	0.00	0.00	0.00	0.00	1 824.84
Employees Compensation Insurance Premiums	5012090000	1 876 000.00	133 300.00	2 009 300.00	1 876 000.00	133 300.00	0.00	0.00	2 009 300.00	475 500.00	442 500.00	503 500.00	304 200.00	1 768 500.00	475 500.00	429 500.00	429 500.00	325 000.00	1 768 500.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5012090001	224 000.00	(18 300.00)	205 700.00	224 000.00	(18 300.00)	0.00	0.00	205 700.00	65 400.00	84 700.00	62 200.00	13 400.00	205 700.00	65 400.00	5 100.00	75 400.00	13 400.00	205 700.00	0.00	0.00	0.00	0.00	0.00
ECIP - Military/Uniformed Personnel (MUP)	5012090002	1 351 000.00	(1 263 300.00)	87 700.00	1 351 000.00	(1 263 300.00)	0.00	0.00	87 700.00	21 800.00	21 800.00	21 800.00	21 800.00	87 700.00	21 800.00	21 800.00	21 800.00	21 800.00	87 700.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5012090000	180 607 000.00	22 521 078.44	203 128 078.44	180 607 000.00	22 521 078.44	0.00	0.00	203 128 078.44	1 677 924 225	1 848 724 25	2 408 947 81	2 171 509 20	181 238 813 19	167 768 904 44	1 848 724 25	2 412 847 81	2 171 509 20	181 238 813 19	187 725 904 44	15 214 550 00	0.00	0.00	40 200 00
Terminal Leave Benefits	5012090000	671 000.00	1 291 452.82	1 962 452.82	671 000.00	1 291 452.82	0.00	0.00	1 962 452.82	2 156 007 07	985 356 64	612 700 93	147 846 18	1 962 452 82	2 156 007 07	985 356 64	612 700 93	147 846 18	1 962 452 82	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5012090001	671 000.00	1 291 452.82	1 962 452.82	671 000.00	1 291 452.82	0.00	0.00	1 962 452.82	2 156 007 07	985 356 64	612 700 93	147 846 18	1 962 452 82	2 156 007 07	985 356 64	612 700 93	147 846 18	1 962 452 82	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5012090000	179 336 000.00	21 230 126 62	200 566 126 62	179 336 000.00	21 230 126 62	0.00	0.00	200 566 126 62	1 732 368 18	1 433 561 11	1 568 748 27	131 268 967 00	186 803 641 62	1 732 368 18	1 428 661 17	1 558 748 27	131 268 967 00	186 803 641 62	18 214 565 90	148 500 00	0.00	0.00	40 200 00
Lump-sum for Filing of Positions - Civilian	5012090007	14 836 000.00	0.00	14 836 000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5012090010	148 000.00	0.00	148 000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Filing of Positions - Military/Uniformed Personnel (MUP)	5012090014	164 877 000.00	0.00	164 877 000.00	164 877 000.00	0.00	0.00	0.00	164 877 000.00	0.00	0.00	0.00	0.00	164 877 000.00	0.00	0.00	0.00	0.00	164 877 000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5012090000	75 000.00	21 230 126 62	21 305 126 62	75 000.00	21 230 126 62	0.00	0.00	21 305 126 62	1 732 368 18	1 433 561 11	1 568 748 27	131 268 967 00	186 803 641 62	1 732 368 18	1 428 661 17	1 558 748 27	131 268 967 00	186 803 641 62	18 214 565 90	148 500 00	0.00	0.00	40 200 00
Maintenance and Other Operating Expenses	5020000000	206 556 000.00	0.00	206 556 000.00	206 556 000.00	0.00	0.00	0.00	206 556 000.00	22 710 615 83	42 188 441 23	48 401 168 89	47 265 676 00	206 556 000.00	22 710 615 83	27 052 583 33	58 639 132 60	48 249 677 68	72 812 401 48	206 556 000.00	0.00	0.00	0.00	8 002 813 25
Traveling Expenses	5020100000	13 765 000.00	(1 623 614 05)	12 141 385 95	13 765 000.00	(1 623 614 05)	0.00	0.00	12 141 385 95	1 365 233 65	2 484 445 89	3 556 300 00	2 145 244 59	12 141 385 95	1 365 233 65	1 896 150 00	4 144 829 66	3 556 300 00	2 094 184 89	12 090 235 10	0.00	0.00	0.00	61 190 00
Traveling Expenses - Local	5020101000	12 606 000.00	(1																					

Department : Department of National Defense (OND)
 Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWS/USUs)
 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

U.S. Census Bureau - 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																									
Particulars	UACS CODE	Appropriations					Allotments				Obligations				Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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=[(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=(6-15)	23	24		
Information and Communications Technology Equipment	502031003	95,000.00	916,889.00	1,011,889.00	95,000.00	916,889.00	0.00	0.00	1,011,889.00	241,809.00	360,818.00	239,172.00	170,878.00	1,012,687.00	0.00	313,371.00	252,469.00	254,674.00	60,514.00	0.00	0.00	0.00	161,878.00		
Communications Equipment	502031007	0.00	196,093.00	196,093.00	0.00	196,093.00	0.00	0.00	196,093.00	184,100.00	6,993.00	5,000.00	0.00	196,093.00	0.00	184,100.00	11,993.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medical Equipment	502031010	0.00	134,030.00	134,030.00	0.00	134,030.00	0.00	0.00	134,030.00	0.00	0.00	0.00	0.00	134,030.00	0.00	0.00	134,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sports Equipment	502031012	0.00	199,714.00	199,714.00	0.00	199,714.00	0.00	0.00	199,714.00	158,184.00	31,280.00	33,240.00	0.00	199,714.00	0.00	135,194.00	31,280.00	33,240.00	99,740.00	0.00	0.00	0.00	0.00	0.00	
Telescope and Scientific Equipment	502031013	0.00	129,892.00	129,892.00	0.00	129,892.00	0.00	0.00	129,892.00	64,700.00	65,192.00	0.00	0.00	129,892.00	0.00	65,192.00	64,700.00	0.00	99,992.00	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	502031099	0.00	145,173.00	145,173.00	0.00	145,173.00	0.00	0.00	145,173.00	1,700.00	21,888.00	26,758.00	95,830.00	145,173.00	0.00	1,700.00	21,888.00	121,585.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	502032000	0.00	148,850.00	148,850.00	0.00	148,850.00	0.00	0.00	148,850.00	43,980.00	89,590.00	0.00	10,380.00	148,950.00	0.00	41,080.00	79,400.00	28,590.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	502032000	0.00	148,850.00	148,850.00	0.00	148,850.00	0.00	0.00	148,850.00	43,980.00	89,590.00	0.00	10,380.00	148,950.00	0.00	41,080.00	79,400.00	28,590.00	0.00	0.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	502032001	0.00	138,860.00	138,860.00	0.00	138,860.00	0.00	0.00	138,860.00	0.00	0.00	0.00	10,000.00	138,860.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	502039000	21,988,000.00	15,154,414.81	37,142,414.81	21,988,000.00	15,154,414.81	0.00	0.00	37,142,414.81	6,281,323.12	9,324,943.02	10,201,907.38	11,528,641.38	37,142,414.81	139,242.70	9,883,660.88	8,937,238.62	17,420,130.60	26,301,290.31	0.00	0.00	0.00	0.00	792,124.80	
Utility Expenses	502040000	20,294,000.00	817,109.42	21,111,109.42	20,294,000.00	817,109.42	0.00	0.00	21,111,109.42	5,102,873.90	6,070,044.31	8,108,341.48	9,778,628.72	21,111,109.42	6,102,873.90	6,070,044.31	8,108,341.48	9,778,628.72	21,111,109.42	0.00	0.00	0.00	0.00	0.00	
Water Expenses	502041000	1,158,000.00	(784,882.31)	393,117.77	1,158,000.00	(784,882.31)	0.00	0.00	393,117.77	62,313.65	63,833.99	130,516.28	138,354.45	393,117.77	0.00	62,313.65	63,833.99	130,516.28	138,354.45	0.00	0.00	0.00	0.00	0.00	
Electricity Expenses	502042000	19,135,000.00	1,562,080.65	20,697,080.65	19,135,000.00	1,562,080.65	0.00	0.00	20,697,080.65	5,006,100.85	6,006,113.32	4,977,830.21	5,642,474.27	20,717,580.65	6,006,100.85	6,006,113.32	4,977,830.21	5,642,474.27	20,717,580.65	0.00	0.00	0.00	0.00	0.00	
Communication Expenses	502050000	6,323,000.00	(1,119,336.26)	5,203,663.74	6,323,000.00	(1,119,336.26)	0.00	0.00	5,203,663.74	1,238,436.00	1,428,328.03	1,507,834.03	1,622,355.68	5,203,663.74	990,316.00	1,640,608.36	1,421,616.20	1,718,935.68	5,781,763.74	0.00	0.00	0.00	0.00	0.00	
Postage and Courier Services	502051000	337,000.00	(329,884.00)	7,116.00	337,000.00	(329,884.00)	0.00	0.00	7,116.00	0.00	0.00	0.00	0.00	7,116.00	0.00	0.00	0.00	0.00	7,116.00	0.00	0.00	0.00	0.00	0.00	
Telephone Expenses	502052000	3,661,000.00	(1,650,531.52)	2,010,468.48	3,661,000.00	(1,650,531.52)	0.00	0.00	2,010,468.48	837,267.04	869,851.84	421,599.06	731,803.88	2,939,518.82	305,627.54	689,519.97	427,687.21	816,123.46	2,263,487.20	0.00	0.00	0.00	0.00	0.00	
Mobile	502052001	3,458,000.00	(1,422,410.87)	2,035,589.13	3,458,000.00	(1,422,410.87)	0.00	0.00	2,035,589.13	837,267.04	869,851.84	421,599.06	731,803.88	2,939,518.82	305,627.54	689,519.97	427,687.21	816,123.46	2,263,487.20	0.00	0.00	0.00	0.00	0.00	
Landline	502052002	363,000.00	(227,119.13)	135,880.87	363,000.00	(227,119.13)	0.00	0.00	135,880.87	0.00	0.00	0.00	0.00	135,880.87	0.00	0.00	0.00	0.00	135,880.87	0.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	502053000	2,319,000.00	822,348.33	3,141,348.33	2,319,000.00	822,348.33	0.00	0.00	3,141,348.33	25,722.54	44,900.47	11,807.00	81,369.88	103,893.87	25,722.54	44,900.47	11,807.00	81,369.88	103,893.87	0.00	0.00	0.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	502054000	409,000.00	38,711.21	447,711.21	409,000.00	38,711.21	0.00	0.00	447,711.21	124,821.08	101,620.26	114,320.87	123,945.23	447,711.21	68,271.98	107,470.04	114,320.87	99,248.22	479,811.21	0.00	0.00	0.00	0.00	0.00	
Professional Services	502110000	4,943,000.00	(2,478,932.06)	2,464,067.94	4,943,000.00	(2,478,932.06)	0.00	0.00	2,464,067.94	203,653.48	263,330.45	161,600.00	445,604.04	1,083,587.94	81,600.00	276,813.90	148,000.00	445,604.04	1,083,587.94	0.00	0.00	0.00	0.00	0.00	
Legal Services	502110000	300,000.00	(300,000.00)	0.00	300,000.00	(300,000.00)	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	0.00	0.00	0.00	0.00	
Consultancy Services	502113000	243,000.00	81,000.00	324,000.00	243,000.00	81,000.00	0.00	0.00	324,000.00	81,000.00	81,000.00	81,000.00	81,000.00	324,000.00	81,000.00	81,000.00	81,000.00	81,000.00	324,000.00	0.00	0.00	0.00	0.00	0.00	
Consultancy Services	502113000	243,000.00	81,000.00	324,000.00	243,000.00	81,000.00	0.00	0.00	324,000.00	81,000.00	81,000.00	81,000.00	81,000.00	324,000.00	81,000.00	81,000.00	81,000.00	81,000.00	324,000.00	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	502119000	4,400,000.00	(3,668,932.06)	731,067.94	4,400,000.00	(3,668,932.06)	0.00	0.00	731,067.94	122,821.08	182,330.45	73,000.00	364,604.04	731,067.94	10,000.00	253,813.90	67,000.00	367,854.04	731,067.94	0.00	0.00	0.00	0.00	0.00	
General Services	502120000	631,000.00	210,581.00	841,581.00	631,000.00	210,581.00	0.00	0.00	841,581.00	352,869.80	378,518.00	323,637.00	389,087.00	1,440,993.80	2,000.00	687,037.00	229,899.00	356,848.00	1,440,993.80	0.00	0.00	0.00	0.00	99,999.00	
Other General Services	502120000	631,000.00	210,581.00	841,581.00	631,000.00	210,581.00	0.00	0.00	841,581.00	352,869.80	378,518.00	323,637.00	389,087.00	1,440,993.80	2,000.00	687,037.00	229,899.00	356,848.00	1,440,993.80	0.00	0.00	0.00	0.00	99,999.00	
Other General Services	502129000	831,000.00	710,581.00	1,541,581.00	831,000.00	710,581.00	0.00	0.00	1,541,581.00	352,869.80	378,518.00	323,637.00	389,087.00	1,440,993.80	2,000.00	687,037.00	229,899.00	356,848.00	1,440,993.80	0.00	0.00	0.00	0.00	99,999.00	
Repairs and Maintenance	502130000	19,809,000.00	(1,872,804.55)	17,936,195.45	19,809,000.00	(1,872,804.55)	0.00	0.00	17,936,195.45	5,995,434.76	5,719,627.03	4,170,448.04	4,100,047.57	17,936,195.45	0.00	4,241,332.21	6,551,995.93	18,517,232.38	0.00	0.00	0.00	0.00	1,418,860.00		
Repairs and Maintenance																									

Department : Department of National Defense (DND)
 Agency : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
 Operating Unit : Philippine Military Academy
 Organization Code (UACS) : 17 010 170002
 Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(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)															Disbursements					Balances				
Particulars	UACS CODE	Appropriations		Adjustments		Transfer To		Transfer From		Adjusted		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(22+24)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	20(15+16+17+18+19)				21(5-10)	22(10-15)
1	2	3	4	5(2+4)	6	7	8	9	10(6+7+8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(15+16+17+18+19)	21(5-10)	22(10-15)	23	24	
Repairs and Maintenance - Other Property Item	505138000	1,068,000.00	(1,068,000.00)	0.00	1,068,000.00	(1,068,000.00)	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	0.00	0.00	0.00	
Other Property, Plant and Equipment	505138009	1,068,000.00	(1,068,000.00)	0.00	1,068,000.00	(1,068,000.00)	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	0.00	0.00	0.00	
Financial Assistance/Subsidy	505140000	548,000.00	22,750.00	568,750.00	548,000.00	22,750.00	0.00	568,750.00	181,700.00	181,700.00	181,700.00	181,700.00	725,800.00	181,700.00	181,700.00	181,700.00	181,700.00	725,800.00	0.00	0.00	0.00	0.00	0.00	
Subsidies - Others	505148000	548,000.00	22,750.00	568,750.00	548,000.00	22,750.00	0.00	568,750.00	181,700.00	181,700.00	181,700.00	181,700.00	725,800.00	181,700.00	181,700.00	181,700.00	181,700.00	725,800.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	505160000	2,240,000.00	1,942,319.74	2,340,000.00	1,942,319.74	2,340,000.00	0.00	1,942,319.74	1,409,289.00	1,409,289.00	1,409,289.00	1,409,289.00	5,627,867.00	1,409,289.00	1,409,289.00	1,409,289.00	1,409,289.00	5,627,867.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	505160100	340,000.00	1,115,943.48	229,058.84	240,000.00	1,115,943.48	0.00	229,058.84	25,818.16	25,818.16	25,818.16	25,818.16	100,000.00	229,058.84	25,818.16	25,818.16	25,818.16	100,000.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	505160101	340,000.00	1,115,943.48	229,058.84	240,000.00	1,115,943.48	0.00	229,058.84	25,818.16	25,818.16	25,818.16	25,818.16	100,000.00	229,058.84	25,818.16	25,818.16	25,818.16	100,000.00	0.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	505160200	100,000.00	75,750.00	175,750.00	100,000.00	75,750.00	0.00	175,750.00	0.00	0.00	0.00	0.00	0.00	175,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	505160300	1,600,000.00	1,302,456.00	1,817,513.20	1,600,000.00	1,302,456.00	0.00	1,302,456.00	1,363,370.00	1,363,370.00	1,363,370.00	1,363,370.00	5,453,510.00	1,363,370.00	1,363,370.00	1,363,370.00	1,363,370.00	5,453,510.00	0.00	0.00	0.00	0.00	12,000.00	
Labor and Wages	505160400	19,538,000.00	627,714.87	20,165,714.87	19,538,000.00	627,714.87	0.00	20,165,714.87	5,117,478.22	5,117,478.22	5,117,478.22	5,117,478.22	20,469,884.46	5,117,478.22	5,117,478.22	5,117,478.22	5,117,478.22	20,469,884.46	0.00	0.00	0.00	0.00	12,000.00	
Labor and Wages	505160400	19,538,000.00	627,714.87	20,165,714.87	19,538,000.00	627,714.87	0.00	20,165,714.87	5,117,478.22	5,117,478.22	5,117,478.22	5,117,478.22	20,469,884.46	5,117,478.22	5,117,478.22	5,117,478.22	5,117,478.22	20,469,884.46	0.00	0.00	0.00	0.00	1,117,150.00	
Other Maintenance and Operating Expenses	505990000	18,474,000.00	10,778,237.74	27,252,237.74	18,474,000.00	10,778,237.74	0.00	27,252,237.74	6,205,512.63	6,205,512.63	6,205,512.63	6,205,512.63	24,622,548.89	6,205,512.63	6,205,512.63	6,205,512.63	6,205,512.63	24,622,548.89	0.00	0.00	0.00	0.00	0.00	
Advertising Expenses	505990100	628,000.00	1,528,900.00	0.00	628,000.00	1,528,900.00	0.00	1,528,900.00	717,890.00	717,890.00	717,890.00	717,890.00	2,854,660.00	717,890.00	717,890.00	717,890.00	717,890.00	2,854,660.00	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	505990200	244,000.00	473,900.00	0.00	244,000.00	473,900.00	0.00	473,900.00	347,150.00	347,150.00	347,150.00	347,150.00	1,381,550.00	347,150.00	347,150.00	347,150.00	347,150.00	1,381,550.00	0.00	0.00	0.00	0.00	118,150.00	
Representation Expenses	505990300	13,718,000.00	8,241,777.18	22,459,777.18	13,718,000.00	8,241,777.18	0.00	22,459,777.18	5,561,531.51	5,561,531.51	5,561,531.51	5,561,531.51	22,459,777.18	5,561,531.51	5,561,531.51	5,561,531.51	5,561,531.51	22,459,777.18	0.00	0.00	0.00	0.00	0.00	
Relocation Expenses	505990500	1,663,000.00	1,228,780.80	424,219.20	1,663,000.00	1,228,780.80	0.00	1,228,780.80	0.00	0.00	0.00	0.00	0.00	1,228,780.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rent - Motor Vehicles	505990503	1,580,000.00	1,200,000.00	0.00	1,580,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rent - Motor Vehicles	505990504	254,000.00	1,719,388.80	28,814.30	254,000.00	1,719,388.80	0.00	28,814.30	0.00	0.00	0.00	0.00	0.00	28,814.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rent - Living Quarters	505990505	368,000.00	30,678.00	398,678.00	368,000.00	30,678.00	0.00	398,678.00	0.00	0.00	0.00	0.00	0.00	398,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to	505990600	100,000.00	184,000.00	0.00	100,000.00	184,000.00	0.00	184,000.00	0.00	0.00	0.00	0.00	0.00	184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subscription Expenses	505990700	240,000.00	2,604,963.38	2,844,963.38	240,000.00	2,844,963.38	0.00	2,844,963.38	800,258.38	800,258.38	800,258.38	800,258.38	3,245,516.76	800,258.38	800,258.38	800,258.38	800,258.38	3,245,516.76	0.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	505990709	240,000.00	2,604,963.38	2,844,963.38	240,000.00	2,844,963.38	0.00	2,844,963.38	800,258.38	800,258.38	800,258.38	800,258.38	3,245,516.76	800,258.38	800,258.38	800,258.38	800,258.38	3,245,516.76	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	505990900	0.00	797,063.00	797,063.00	0.00	797,063.00	0.00	797,063.00	179,789.00	179,789.00	179,789.00	179,789.00	717,890.00	179,789.00	179,789.00	179,789.00	179,789.00	717,890.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	505990909	0.00	797,063.00	797,063.00	0.00	797,063.00	0.00	797,063.00	179,789.00	179,789.00	179,789.00	179,789.00	717,890.00	179,789.00	179,789.00	179,789.00	179,789.00	717,890.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay	506040000	81,618,000.00	0.00	81,618,000.00	81,618,000.00	0.00	0.00	81,618,000.00	0.00	0.00	0.00	0.00	0.00	81,618,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	506040000	81,618,000.00	0.00	81,618,000.00	81,618,000.00	0.00	0.00	81,618,000.00	0.00	0.00	0.00	0.00	0.00	81,618,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Infrastructure Outlay	506040300	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Communication Systems	506040306	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	506040500	19,540,000.00	0.00	19,540,000.00	19,540,000.00	0.00	0.00	19,540,000.00	0.00	0.00	0.00	0.00	0.00	19,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	506040503	19,540,000.00	0.00	19,540,000.00	19,540,000.00	0.00	0.00	19,540,000.00	0.00	0.00	0.00	0.00	0.00	19,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ICT Software	506040506	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Equipment Outlay	506040600	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	506040601	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS																								

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	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 Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8.00	9	10=([6+(-)7]- 8+9)	11	12	13.00	14.00	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
General Administration and Support		10,851,000.00	-	10,851,000.00	2,188,000.00	-	-	0.00	2,188,000.00	0.00	1,177,416.88	285,797.38	209,146.15	1,672,360.39		655,074.95	808,139.29	209,146.15	1,672,360.39	8,663,000.00	515,639.61	0.00	0.00
PS		10,851,000.00		10,851,000.00	2,188,000.00				2,188,000.00		1,177,416.88	285,797.38	209,146.15	1,672,360.39		655,074.95	808,139.29	209,146.15	1,672,360.39	8,663,000.00	515,639.61	0.00	0.00
Personnel Services		174,159,000.00	-	174,159,000.00	174,159,000.00	(0.00)	-	0.00	174,159,000.00	41,214,428.20	43,155,151.80	32,953,720.56	56,835,699.44	174,159,000.00	41,214,428.20	43,155,151.80	32,953,720.56	56,835,699.44	174,159,000.00	-	-	0.00	0.00
Salaries and Wages																							
Basic Salary - Civilian	5-01-01-010-01	16,610,000.00		16,610,000.00	16,610,000.00	(1,448,989.78)			15,161,010.24	3,843,040.00	3,820,602.43	4,053,858.18	3,443,509.63	15,161,010.24	3,843,040.00	3,820,602.43	4,053,858.18	3,443,509.63	15,161,010.24	1,448,989.78	0.00	0.00	0.00
Basic Salary- Military	5-01-01-010-02	10,526,000.00		10,526,000.00	10,526,000.00	(1,262,267.00)			9,263,733.00	2,456,682.00	2,400,100.00	2,233,877.80	2,173,073.20	9,263,733.00	2,456,682.00	2,400,100.00	2,233,877.80	2,173,073.20	9,263,733.00	1,262,267.00	-	0.00	0.00
Other Compensation																							
Pera - Civilian	5-01-02010-01	1,037,867.00		1,037,867.00	1,037,867.00	(199,867.00)			838,000.00	214,000.00	210,000.00	210,000.00	204,000.00	838,000.00	214,000.00	210,000.00	210,000.00	204,000.00	838,000.00	199,867.00	-	0.00	0.00
Pera - Military	5-01-02010-02	360,000.00		360,000.00	360,000.00	(86,000.00)			294,000.00	78,000.00	76,000.00	70,000.00	70,000.00	294,000.00	78,000.00	76,000.00	70,000.00	70,000.00	294,000.00	86,000.00	-	0.00	0.00
Clothing Allowance - Civilian	5-01-02040-01	258,000.00		258,000.00	258,000.00	156,000.00			414,000.00	210,000.00	0.00		204,000.00	414,000.00	210,000.00			204,000.00	414,000.00	(156,000.00)	-	0.00	0.00
Clothing Allowance - Military	5-01-02040-03	57,869.00		57,869.00	57,869.00	9,697,231.00			9,754,900.00	7,800.00	7,800.00	7,000.00	9,732,500.00	9,754,900.00	7,800.00	7,800.00	7,000.00	9,732,500.00	9,754,900.00	(9,697,231.00)	-	0.00	0.00
Additional Subsistence Allowance	5-01-02050-02	52,774,740.00		52,774,740.00	52,774,740.00	(85.00)			52,774,655.00	13,165,600.00	13,254,610.00	13,841,190.00	12,513,255.00	52,774,655.00	13,165,600.00	13,254,610.00	13,841,190.00	12,513,255.00	52,774,655.00	85.00	-	0.00	0.00
Subsistence Allowance	5-01-02050-02	935,000.00		935,000.00	935,000.00	(169,250.00)			765,750.00	200,850.00	197,650.00	183,550.00	183,700.00	765,750.00	200,850.00	197,650.00	183,550.00	183,700.00	765,750.00	169,250.00	-	0.00	0.00
Laundry Allowance	5-01-02060-02	18,000.00		18,000.00	18,000.00	(9,180.00)			8,820.00	2,340.00	2,280.00	2,100.00	2,000.00	8,820.00	2,340.00	2,280.00	2,100.00	2,000.00	8,820.00	9,180.00	-	0.00	0.00
Quarter Allowance	5-01-02070-02	123,000.00		123,000.00	123,000.00	(18,300.00)			104,700.00	27,750.00	27,100.00	25,000.00	24,850.00	104,700.00	27,750.00	27,100.00	25,000.00	24,850.00	104,700.00	18,300.00	-	0.00	0.00
Magnacarta - Civilian	501-02050-03	3,401,450.00		3,401,450.00	3,401,450.00	(233,025.04)			3,168,424.96	788,717.99	557,007.68	780,934.99	1,041,764.32	3,168,424.96	788,717.99	557,007.68	780,934.99	1,041,764.32	3,168,424.96	233,025.04	-	0.00	0.00
Magnacarta - Civilian COVID		2,616.00		2,616.00	2,616.00	(2,616.00)			0.00		0.00			0.00					0.00	2,616.00	-	0.00	0.00
Hazard Pay	501-02080-01	97,000.00		97,000.00	97,000.00	(17,620.00)			79,380.00	21,060.00	20,520.00	18,900.00	18,900.00	79,380.00	21,060.00	20,520.00	18,900.00	18,900.00	79,380.00	17,620.00	-	0.00	0.00
Hazardous Duty Pay	501-02110-09	394,000.00		394,000.00	394,000.00	182,875.55			576,875.55	56,582.00	56,582.00	113,164.00	407,129.55	576,875.55	56,582.00	56,582.00	113,164.00	407,129.55	576,875.55	(182,875.55)	-	0.00	0.00
Long Pay	5-01-02120-02	2,200,000.00		2,200,000.00	2,200,000.00	48,902.40			2,248,902.40	545,858.81	564,779.71	579,999.03	558,267.85	2,248,902.40	545,858.81	564,779.71	579,999.03	558,267.85	2,248,902.40	(48,902.40)	-	0.00	0.00
Mid Year - Civilian	5-01-02140-01	1,421,031.00		1,421,031.00	1,421,031.00	(150,768.00)			1,270,263.00	1,270,265.00	1,270,265.00		-	1,270,265.00	1,270,265.00		0.00		1,270,265.00	150,768.00	-	0.00	0.00
Mid Year - Military	5-01-02140-02	826,969.00		826,969.00	826,969.00	(8,075.00)			818,894.00	818,894.00				818,894.00	818,894.00		0.00		818,894.00	8,075.00	-	0.00	0.00
Year End Bonus - Civilian	5-01-02140-01	1,360,000.00		1,360,000.00	1,360,000.00	(149,318.00)			1,210,682.00		0.00		1,210,682.00	1,210,682.00			1,210,682.00		149,318.00	-	0.00	0.00	0.00
Year End Bonus - Military	5-01-02140-02	852,100.00		852,100.00	852,100.00	(101,734.00)			750,366.00	750,366.00	0.00			750,366.00	750,366.00			750,366.00	101,734.00	-	0.00	0.00	0.00
Cash Gift - Civilian	5-01-02150-01	215,000.00		215,000.00	215,000.00	(45,000.00)			170,000.00		0.00		170,000.00	170,000.00			170,000.00		45,000.00	-	0.00	0.00	0.00
Cash Gift - Military	5-01-02150-02	70,000.00		70,000.00	70,000.00	(10,000.00)			60,000.00		0.00		60,000.00	60,000.00			60,000.00		10,000.00	-	0.00	0.00	0.00
Special Duty Allowance	5-01-02990-08	78,512,000.00		78,512,000.00	78,512,000.00	(8,356,000.00)			72,156,000.00	19,531,500.00	19,730,250.00	10,270,750.00	22,623,500.00	72,156,000.00	19,531,500.00	19,730,250.00	10,270,750.00	22,623,500.00	72,156,000.00	8,356,000.00	-	0.00	0.00
PEI Civilian	5-01-02990-14	212,000.00		212,000.00	212,000.00	624,061.03			836,061.03		0.00		836,061.03	836,061.03			836,061.03		624,061.03	-	0.00	0.00	0.00
PEI Military	5-01-02990-15	70,000.00		70,000.00	70,000.00				70,000.00		0.00		70,000.00	70,000.00			70,000.00		70,000.00	-	0.00	0.00	0.00
SGTI	5-01-02990-17	2,000.00		2,000.00	2,000.00	(1,118.00)			882.00	234.00	228.00	210.00	210.00		234.00	228.00	210.00	210.00	882.00	1,118.00	-	0.00	0.00
Combat Pay	5-01-02990-26	699,000.00		699,000.00	699,000.00	48,000.00			747,000.00		0.00	357,000.00	390,000.00	747,000.00			357,000.00	390,000.00	747,000.00	(48,000.00)	-	0.00	0.00
Incentives Pay (Military)	5-01-02990-27	160,000.00		160,000.00	160,000.00	(147,200.00)			12,800.00	3,600.00	3,600.00	3,000.00	2,600.00	12,800.00	3,600.00	3,600.00	3,000.00	2,600.00	12,800.00	147,200.00	-	0.00	0.00
Incentives Pay (Civilian)	5-01-02990-27	438,000.00		438,000.00	438,000.00	(428,000.00)			10,000.00		10,000.00		-	10,000.00		10,000.00		0.00	10,000.00	428,000.00	-	0.00	0.00
PAG (BIG - Civilian	5-01-03020-01	52,000.00		52,000.00	52,000.00	(10,100.00)			41,900.00	10,700.00	10,500.00	10,500.00	10,200.00	41,900.00	10,700.00	10,500.00	10,500.00	10,200.00	41,900.00	10,100.00	-	0.00	0.00
PAG (BIG - Military	5-01-03020-02	18,000.00		18,000.00	18,000.00	(3,300.00)			14,700.00	3,900.00	3,800.00	3,500.00	3,000.00	14,700.00	3,900.00	3,800.00	3,500.00	3,000.00	14,700.00	3,300.00	-	0.00	0.00
PHIC - Civilian	5-01-03030-01	231,558.00		231,558.00	231,558.00	64,206.08			295,764.08	54,166.45	60,661.12	109,831.04	71,105.47	295,764.08	54,166.45	60,661.12	109,831.04	71,105.47	295,764.08	(64,206.08)	0.00	0.00	0.00
PHIC - Military	5-01-03030-02	153,000.00		153,000.00	153,000.00	32,134.74			185,134.74	34,330.95	38,121.88	65,656.52	47,025.39	185,134.74	34,330.95	38,121.88	65,656.52	47,025.39	185,134.74	(32,134.74)	(0.00)	0.00	0.00
ECIP - Civilian	5-01-03040-01	52,000.00		52,000.00	52,000.00	(11,300.00)			40,700.00	10,400.00	10,200.00			40,700.00	10,400.00	10,200.00	10,200.00	9,900.00	40,700.00	11,300.00	-	0.00	0.00
ECIP - Military	5-01-03040-02	19,000.00		19,000.00	19,000.00	(4,300.00)			14,700.00	3,900.00	3,800.00	3,500.00	3,000.00	14,700.00	3,900.00	3,800.00	3,500.00	3,000.00	14,700.00	4,300.00	-	0.00	0.00
														0.00					0.00	-			0.00

Maintenance & Other Operating Expenses		337,888,000.00	-	337,888,000.00	337,888,000.00	0.00	(412,986.00)	0.00	337,273,014.00	116,895,848.00	104,192,396.63	73,850,250.34	42,534,519.03	337,273,014.00	45,739,176.30	81,644,387.24	101,663,188.44	86,043,448.29	316,090,200.27	-	-	17,241,571.63	3,941,242.10
Travelling Expenses Local	5-02-01-010	62,683,156.96		62,683,156.96	62,683,156.96	(257,293.87)			62,425,863.09	18,081,407.00	24,177,191.09	9,260,761.00	10,909,504.00	62,425,863.09	14,362,109.00	24,608,591.72	11,952,808.37	11,502,354.00	62,425,863.09	257,293.87	-	0.00	0.00
Training and Scholarship Expenses																							
Training Expenses	5-02-02-010	15,382,544.00		15,382,544.00	15,382,544.00	(3,184,596.70)	(412,986.00)		11,784,961.30	3,430,878.85	4,406,384.50	2,212,181.00	1,735,516.95	11,784,961.30	2,101,690.85	1,624,989.00	3,030,494.25	4,452,847.20	11,210,021.30	3,597,582.70	-	412,945.00	161,995.00
Supplies and Materials Expenses																							
Office Supplies Expenses	5-02-03-010	7,929,813.00		7,929,813.00	7,929,813.00	1,093,536.50			9,023,349.50	2,307,461.80	3,025,700.20	2,410,171.50	1,280,016.00	9,023,349.50	584,325.00	2,521,373.00	4,183,057.00	1,734,594.50	9,023,349.50	(1,093,536.50)	-	0.00	0.00
Accountable Forms Expenses	5-02-03-020	50,000.00		50,000.00	50,000.00	(47,600.00)			2,400.00			2,400.00	-	2,400.00			2,400.00		2,400.00	47,600.00	-	0.00	0.00
Animal & Zoological Supplies Expenses	5-02-03-040	2,358,115.00		2,358,115.00	2,358,115.00	(378,858.00)			1,979,257.00	1,515,852.00		463,405.00	-	1,979,257.00	0.00		1,515,852.00	463,405.00	1,979,257.00	378,858.00	-	0.00	0.00
Drugs & Medicines Expenses	5-02-03-070	4,587,682.00		4,587,682.00	4,587,682.00	(224,889.60)			4,362,792.40	1,181,930.90	1,868,100.00	680,412.50	652,349.00	4,362,792.40	5,000.00	450,000.00	2,840,653.40	857,472.00	4,153,125.40	224,889.60	-	209,667.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	4,885,000.00		4,885,000.00	4,885,000.00	(4,989.00)			4,880,011.00	838,919.00	1,982,079.50	1,285,072.50	773,940.00	4,880,011.00	105,000.00	798,919.00	1,795,679.00	1,558,473.00	4,256,071.00	4,989.00	-	623,940.00	0.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	33,334,507.00		33,334,507.00	33,334,507.00	(94.11)			33,334,412.89	17,734,412.89		15,600,000.00	-	33,334,412.89	0.00		15,501,978.23	15,134,983.87	30,636,960.10	94.11	-	0.00	2,697,452.79
Military, Police and Traffic Supplies Expenses	5-02-03-120	7,233,989.00		7,233,989.00	7,233,989.00	(2,780,315.65)			4,453,673.35	2,233,940.00	1,170,372.10	734,695.05	314,666.20	4,453,673.35	464,000.00	713,840.00	2,120,882.10	901,096.17	4,199,818.27	2,780,315.65	-	253,855.08	0.00
Other Supplies and Materials Expenses	5-02-03-990	23,864,351.00		23,864,351.00	23,864,351.00	15,904,726.80			39,769,077.80	9,198,168.50	8,705,942.05	11,242,228.00	10,622,739.25	39,769,077.80	1,416,610.00	6,706,369.00	12,969,857.55	12,606,050.25	33,728,886.80	(15,904,726.80)	-	6,040,191.00	0.00
Utility Expenses																							
Water Expenses	5-02-04-010	51,500,000.00		51,500,000.00	51,500,000.00	(11,189,374.15)			40,310,625.89	22,028,054.44	14,911,765.45	3,370,806.00	-	40,310,625.89	13,168,142.59	13,684,925.45	10,051,251.85	3,406,306.00	40,310,625.89	11,189,374.15	-	0.00	0.00
Electricity Expenses	5-02-04-020	24,500,000.00		24,500,000.00	24,500,000.00	2,771,784.12			27,271,784.12	19,469,839.05	11,396,480.21	3,896,998.35	(7,491,531.49)	27,271,784.12	7,406,214.15	9,249,282.31	10,616,287.66	0.00	27,271,784.12	(2,771,784.12)	-	0.00	0.00
Telephone- Mobile	5-02-05-020-01	3,278,400.00		3,278,400.00	3,278,400.00	(757,021.61)			2,521,378.39	554,947.29	702,128.95	613,434.96	650,867.19	2,521,378.39	257,921.29	527,764.70	849,250.21	838,816.19	2,473,752.39	757,021.61	-	47,626.00	0.00
Telephone-Landline	5-02-05-020-02	1,212,000.00		1,212,000.00	1,212,000.00	116,352.37			1,328,352.37	416,435.81	278,176.86	425,277.42	208,462.28	1,328,352.37	312,569.91	382,045.76	312,612.32	321,127.38	1,328,352.37	(116,352.37)	-	0.00	0.00
Internet Subscription Expenses	5-02-05-030	2,651,756.00		2,651,756.00	2,651,756.00	164,733.39			2,816,489.39	810,943.76	886,807.13	697,131.11	421,607.39	2,816,489.39	523,904.64	681,018.25	1,037,499.11	524,167.39	2,766,609.39	(164,733.39)	-	37,560.00	12,320.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	710,760.00		710,760.00	710,760.00	(324,934.30)			385,825.70	103,230.48	91,454.02	98,237.89	92,903.31	385,825.70	94,903.48	86,041.11	110,687.80	94,193.31	385,825.70	324,934.30	-	0.00	0.00
Intelligence Expenses																							
Intelligence Expenses	5-02-10-020	12,000,000.00		12,000,000.00	12,000,000.00	-			12,000,000.00	0.00	6,000,000.00	3,000,000.00	3,000,000.00	12,000,000.00	0.00	6,000,000.00	3,000,000.00	3,000,000.00	12,000,000.00	-	-	0.00	0.00
Professional Services																							
Other Professional Services	5-02-11-990	7,505,112.00		7,505,112.00	7,505,112.00	1,916,922.59			9,422,034.59	1,625,328.34	2,048,847.81	2,117,778.35	3,630,080.09	9,422,034.59	1,570,431.94	2,103,744.21	2,097,778.35	3,350,080.09	9,122,034.59	(1,916,922.59)	-	300,000.00	0.00
General Services																							
Other General Services	5-02-12-990	1,296,228.00		1,296,228.00	1,296,228.00	(118,193.00)			1,178,035.00	84,640.00	486,315.00	324,165.00	282,915.00	1,178,035.00	0.00	79,995.00	579,725.00	324,010.00	983,730.00	118,193.00	-	84,305.00	110,000.00
Repairs and Maintenance																							
R & M Buildings	5-02-13-040-01	862,000.00		862,000.00	862,000.00	(340,319.00)			521,681.00	222,282.00	149,762.00	198,437.00	(48,800.00)	521,681.00	0.00		348,228.00	149,637.00	497,865.00	340,319.00	-	0.00	23,816.00
R & M Other Structures	5-02-13-040-99	2,184,658.00		2,184,658.00	2,184,658.00	(1,162,780.00)			1,021,878.00	341,240.00	1,179,197.00	(289,466.00)	(209,093.00)	1,021,878.00	0.00		739,103.00	199,475.00	938,578.00	1,162,780.00	-	0.00	83,300.00
R & M Machinery	5-02-13-050-01	130,000.00		130,000.00	130,000.00	52,002.00			182,002.00	13,193.00	77,825.00	13,162.00	77,822.00	182,002.00	0.00		117,262.00	117,262.00	(52,002.00)		-	64,740.00	0.00
R & M Office Equipment	5-02-13-050-02	2,669,900.00		2,669,900.00	2,669,900.00	(604,939.50)			2,064,960.50	713,332.00	741,791.00	673,807.00	(63,769.50)	2,064,960.50	0.00		297,833.00	1,334,163.00	1,631,996.00	604,939.50	-	418,244.50	14,720.00
R & M Information & Communication Technology Equipment	5-02-13-050-03	2,214,250.00		2,214,250.00	2,214,250.00	(288,841.00)			1,925,409.00	429,677.00	1,071,990.00	338,622.00	85,220.00	1,925,409.00	10,000.00	113,200.00	295,249.00	1,292,070.00	1,710,519.00	288,841.00	-	214,890.00	0.00
R & M Communication Equipment	5-02-13-050-07	4,932,400.00		4,932,400.00	4,932,400.00	(12,191.00)			4,920,209.00	0.00	219,784.00	4,201,645.00	498,800.00	4,920,209.00				4,920,209.00	4,920,209.00	12,191.00	-	0.00	0.00
R & M Disaster Risk & Rescue Equipment	502-1-3050-09	182,200.00		182,200.00	182,200.00	(880.00)			181,320.00	79,100.00		54,170.00	48,050.00	181,320.00	0.00	79,100.00		54,170.00	133,270.00	880.00	-	48,050.00	0.00
R & M Military Police and Security Equipment	502-1-3050-10	32,410.00		32,410.00	32,410.00	(175.00)			32,235.00	32,235.00		-	-	32,235.00	0.00		32,235.00		32,235.00	175.00	-	0.00	0.00
R & M Medical Equipment	5-02-13-050-11	195,000.00		195,000.00	195,000.00	(1,095.00)			193,905.00	34,650.00		109,555.00	49,700.00	193,905.00	0.00			144,205.00	144,205.00	1,095.00	-	49,700.00	0.00
R & M Sports Equipment	5-02-13-050-13	128,500.00		128,500.00	128,500.00	(1,028.00)			127,472.00	38,987.00	24,610.00	39,125.00	24,750.00	127,472.00	0.00		38,987.00	39,125.00	78,112.00	1,028.00	-	24,750.00	24,610.00
R & M Other Machinery and Equipment	5-02-13-050-99	288,916.00		288,916.00	288,916.00	(54,154.00)			234,762.00	77,500.00	344,105.00	(241,430.00)	54,587.00	234,762.00	0.00		77,500.00	44,795.00	122,295.00	54,154.00	-	112,467.00	0.00
R & M Motor Vehicles	5-02-13-060-01	10,230,190.00		10,230,190.00	10,230,190.00	(1,918,129.00)			8,312,061.00	2,													

Semi Expendable																						
Machinery & Equipment	5-02-03-210-00				44,490.00			44,490.00	14,850.00	14,800.00	14,750.00	44,490.00	0.00			44,490.00	44,490.00	(44,490.00)	-	0.00	0.00	
Machinery	5-02-03-210-01	144,997.00		144,997.00	(48,373.00)			96,624.00	96,624.00	-	-	96,624.00	0.00	0.00		81,874.00	81,874.00	48,373.00	-	14,750.00	0.00	
Office Equipment	5-02-03-210-02	89,750.00		89,750.00	191,105.05			280,855.05	14,790.00	41,430.00	-	224,835.05	0.00	14,790.00	14,850.00	28,580.00	58,220.00	(191,105.05)	-	224,835.05	0.00	
Information and Communications Technology Equipment	5-02-03-210-03	499,891.00		499,891.00	819,268.00			1,319,157.00	274,692.00	178,600.00	328,450.00	539,415.00	0.00	103,140.00	185,970.00	418,030.00	705,140.00	(819,268.00)	-	814,017.00	0.00	
Communication Equipment	5-02-03-210-07	60,000.00		60,000.00	(500.00)			59,500.00	59,500.00	-	-	59,500.00	0.00		59,500.00		59,500.00	500.00	-	-	0.00	
Medical Equipment	5-02-03-210-10	68,000.00		68,000.00	(30,000.00)			38,000.00	0.00	26,000.00	12,000.00	-	0.00	26,000.00	12,000.00		38,000.00	30,000.00	-	-	0.00	
Sports Equipment	5020321012	724,000.00		724,000.00	(362,620.00)			361,380.00	0.00	180,780.00	180,600.00	361,380.00	0.00			361,380.00	361,380.00	362,620.00	-	-	0.00	
Other Machinery and Equipment	5020321099	371,344.00		371,344.00	804,158.07			1,175,502.07	89,785.00	634,700.00	209,581.00	241,436.07	1,175,502.07	0.00	55,110.00	698,915.00	170,841.00	933,898.00	(804,158.07)	(0.00)	241,636.07	
Furniture and Fixtures	5020322001	356,695.00		356,695.00	697,364.00			1,054,060.00	56,500.00	313,210.00	-	684,350.00	1,054,060.00	44,550.00		325,160.00	369,710.00	(697,364.00)	-	684,350.00	0.00	
Books	5-02-03-220-02											-					0.00	-	-	-	0.00	
Taxes, Insurance Premiums and Other Fees																						
Subsidies-Others	5-02-14-990-20	179,000.00		179,000.00	(179,000.00)			0.00	0.00	-	-	0.00				0.00	179,000.00	-	-	0.00		
Taxes, Duties and Licenses	5-02-15-010	1,829,468.00		1,829,468.00	(1,100,438.08)			729,029.94	0.00	455,734.16	208,060.24	65,235.54	729,029.94		82,763.18	151,929.00	65,235.54	299,927.70	1,100,438.08	-	429,102.24	
Fidelity Bond Premiums	5-02-15-020	261,500.00		261,500.00	12,250.00			273,750.00	97,500.00		142,500.00	33,750.00	273,750.00	22,500.00	75,000.00	142,500.00	33,750.00	273,750.00	(12,250.00)	-	0.00	
Insurance Expenses	5-02-15-030	2,158,880.00		2,158,880.00	(928,224.58)			1,230,655.44	1,198,610.44	22,311.73	11,733.27	-	1,230,655.44	0.00	1,218,922.17	11,733.27	0.00	1,230,655.44	928,224.58	-	0.00	
Other Maintenance and Operating Expenses													0.00									
													0.00									
Awards & Rewards Expense	5-02-060-1000	30,000.00		30,000.00	91,470.00			121,470.00	0.00		78,820.00	44,850.00	121,470.00				78,820.00	78,820.00	(91,470.00)	-	44,850.00	
Advertising Expenses	5-02-99-010	38,500.00		38,500.00	(38,500.00)			0.00	0.00		-	-	0.00				0.00	38,500.00	-	-	-	
Printing and Publication Expenses	5-02-99-020	1,605,208.00		1,605,208.00	111,059.00			1,716,267.00	241,688.00	644,735.00	200,295.00	629,589.00	1,716,267.00	1,208.00	440,460.00	444,735.00	240,295.00	1,126,688.00	(111,059.00)	-	589,569.00	
Representation Expenses	5-02-99-030	30,763,230.00		30,763,230.00	2,678,205.22			33,441,435.22	6,914,717.45	10,379,572.87	6,354,984.20	9,792,180.70	33,441,435.22	3,575,298.45	7,316,018.40	7,884,151.97	10,158,898.40	28,942,367.22	(2,678,205.22)	-	4,429,068.00	
Rents - Motor Vehicles	5-02-99-050-03	3,359,500.00		3,359,500.00	(416,500.00)			2,943,000.00	841,500.00	1,287,000.00	665,500.00	119,000.00	2,943,000.00	143,000.00	698,500.00	1,317,000.00	784,500.00	2,943,000.00	416,500.00	-	-	
Rents - Equipment	5-02-99-050-04	1,848,000.00		1,848,000.00	(367,575.00)			1,480,425.00	72,000.00	688,140.00	80,500.00	639,785.00	1,480,425.00	0.00	227,000.00	532,640.00	528,500.00	1,288,140.00	367,575.00	-	192,285.00	
Rents - House	5-02-99-050	1,248,000.00		1,248,000.00	321,400.00			1,569,400.00	704,700.00	704,700.00	-	180,000.00	1,569,400.00	469,800.00	704,700.00	234,900.00	180,000.00	1,569,400.00	(321,400.00)	-	-	
Subscription Expenses	5-02-99-070	464,800.00		464,800.00	(116,205.00)			348,595.00	0.00	116,198.00	116,200.00	116,199.00	348,595.00		116,199.00	116,197.00	116,199.00	348,595.00	116,205.00	-	-	
Fund Transfer from (GHQ)													0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	
Travelling Expenses - Local	5-02-01-010				-			-					-									
Travelling Expenses Foreign	5-02-01-020				-			-					-									
Training Expenses	5-02-01-020				-			-					-									
Office Supplies Expenses	5-02-03-010				-			-					-									
Drugs & Medicines Expenses	5-02-03-070				-			-					-									
Other Supplies and Materials Expenses	5-02-03-990				-			-					-									
Telephone Expense- Mobile	5-02-05-020-01				-			-					-									
Repairs and Maintenance - Buildings	5-02-13-040-01				-			-					-									
R & M Other Structures	5-02-13-040-99				-			-					-									
R & M Office Equipment	5-02-13-050-02				-			-					-									
R & M Information & Communication Technology Equipment	5-02-13-050-03				-			-					-									
Repairs and Maintenance - Motor Vehicles	5-02-13-080-01				-			-					-									
Taxes, Duties and Licenses	5-02-15-010				-			-					-									
Insurance Expenses	5-02-15-030				-			-					-									
Representation Expenses	5-02-99-030				-			-					-									
Other MOOE	5-02-99-99-002				-			-					-									
Semi Expendable Commo Eqpt	5-02-03-21-007				-			-					-									
Semi Expendable Furniture and Fixture	5-02-03-22-001				-			-					-									

Financial Expenses																							
Capital Outlays		5,250,000.00	0.00	5,250,000.00	5,250,000.00	-	-	0.00	5,250,000.00	0.00	0.00	5,150,000.00	-	5,150,000.00	0.00	0.00	0.00	0.00	0.00	-	100,000.00	0.00	5,150,000.00
Information and Communication Outlay				0.00	0.00				0.00					0.00				0.00	-	-	0.00	0.00	
Animal Outlay		5,250,000.00		5,250,000.00	5,250,000.00				5,250,000.00			5,150,000.00		5,150,000.00				0.00	-	100,000.00	0.00	5,150,000.00	
																				-	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		1,985,000.00	0.00	1,985,000.00	1,985,000.00	0.00	0.00	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	0.00	12,619.64	0.00	0.00
Retirement and Life Insurance Premium	5-01-03-010-00	1,985,000.00		1,985,000.00	1,766,061.03				1,766,061.03	443,727.21	442,520.30	447,521.90	419,671.98	1,753,441.39	443,727.21	442,520.30	447,521.90	419,671.98	1,753,441.39	218,938.97	12,619.64	0.00	0.00
Other Bonuses and Allowances	5-01-02-990				218,938.97				218,938.97				218,938.97	218,938.97				218,938.97	218,938.97	(218,938.97)			
Customs Duties and Taxes																							
C. SPECIAL PURPOSE FUNDS		-	0.00	0.00	0.00	-	-	0.00	0.00										-	-			
MPBF-PS		-		0.00	0.00				0.00										-	-			
Pension and Gratuity Fund																							
GRAND TOTAL		529,931,000.00	0.00	529,931,000.00	521,268,000.00	0.00	(412,986.00)	0.00	520,855,014.00	158,554,003.41	148,987,485.59	112,487,280.18	100,217,975.57	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	628,259.25	17,241,571.63	9,091,242.10

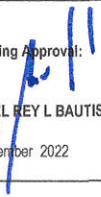
Certified Correct:


LT ANA MARIA FATIMA 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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2022

Department:
Entity Name:
Operating Unit:
Organization Code (UACS):
Funding Source Code:

Department of National Defense
Armed Forces of the Philippines
Presidential Security Group
17 010 17 0004
01 1 01 101

	Current Year Appropriations
X	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)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending 'March	2nd Qtr Ending 'June	3rd Qtr Ending 'Sept. 30	4th Qtr Ending 'Dec. 31	Total	1st Qtr Ending 'March	2nd Qtr Ending 'June	3rd Qtr Ending 'Sept. 30	4th Qtr 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	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=5-16	22=10-15	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages																							
SRI	5-01-02990-27																						
Maintenance & Other Operating Expenses		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	-	-
Traveling Expenses Local	5-02-01-010	7,904,561.00		7,904,561.00	7,904,561.00				7,904,561.00			1,875,150.00	5,625,450.00	7,500,600.00			1,875,150.00	5,625,450.00	7,500,600.00		403,961.00		
Training and Scholarship Expenses																							
Training Expenses	5-02-02-010																						
Utility Expense																							
Water Expense	5-02-040-1000	23,587,759.50		23,587,759.50	23,587,759.50				23,587,759.50				20,127,609.94	20,127,609.94				20,127,609.94	20,127,609.94		3,460,149.56		
Electricity Expense	5-02-040-2000	16,113,040.50		16,113,040.50	16,113,040.50				16,113,040.50				14,288,184.97	14,288,184.97				14,288,184.97	14,288,184.97		1,824,855.53		
Supplies and Materials Expenses																							
Office Supplies Expenses	5-02-03-010																						
Accountable Forms Expenses	5-02-03-020																						
Animal & Zoological Supplies Expenses	5-02-03-040																						
Drugs & Medicines Expenses	5-02-03-070																						
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080																						
Fuel Oil Lubricants	5-02-130-9000	5,526,720.00		5,526,720.00	5,526,720.00				5,526,720.00				2,740,332.40	2,740,332.40				2,740,332.40	2,740,332.40		2,786,387.60		-
Traveling Expense																							
Financial Expenses																							
Capital Outlays		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
Military Police Security Equipment	5-05-040-5010																						
Other Machinery Equipment	5-05-040-5039																						
Communication Equipment	5-05-040-5007																						
Information Communication Technology Equipment	5-05-040-5003																						
Office Equipment	5-05-040-5002																						
Furniture and Fixture	5-05-040-5001																						
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	5-01-03010-00																						
Customs Duties and Taxes																							
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Pension and Gratuity Fund																							
GRAND TOTAL		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:
LT ANA MARIA FATIMA C. BEDIA 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. PAGALA MNSA (INF) PA
Agency Head/Department Secretary
Date: 31 December 2022

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 02 101

	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 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 Appropriations	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		
SUMMARY																									
A. AGENCY SPECIFIC BUDGET																									
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services										-	-				-					-	-			-	
Salaries and Wages										-					-					-	-			-	
Quarter Allowance										-					-					-	-			-	
Magnacarta -Civilian										-					-					-	-			-	
Hazardous Duty Pay										-					-					-	-			-	
Long Pay										-					-					-	-			-	
Other Compensation										-					-					-	-			-	
Maintenance & Other Operating Expenses			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	-	-	-
Travelling Expenses - Local		5020101000			-					-					-					-	-			-	
Training Expenses		5020201000			-					-					-					-	-			-	
Military, Police and Traffic Supplies Expenses		5020312000			-					-					-					-	-			-	
Other Supplies and Materials Expenses		5020399000			-					-					-					-	-			-	
Telephone - Mobile		5020502001			-					-					-					-	-			-	
Representation Expenses		5029903000			-					-					-					-	-			-	
Dental Medical & Laboratory Supplies		5020308000	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			-
Financial Expenses																									
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Military & Police Equipment		10606010																							
Procurement of Vehicle											-				-					-	-			-	
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
C. SPECIAL PURPOSE FUNDS																									
Miscellaneous Personnel Benefits Fund																									
Pension and Gratuity Fund																									
GRAND TOTAL		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 FATIMA 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 MAGALA MNSA (INF) PA
Agency Head/Department Secretary
Date: 31 December 2022