

| Particulars                               | UACS CODE | Approved Budget           |                                                  |                           | Budget Utilization          |                            |                             |                            |                | Disbursements               |                            |                             |                            |                  | BALANCES          |                                          |                            |         |
|-------------------------------------------|-----------|---------------------------|--------------------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|------------------------------------------|----------------------------|---------|
|                                           |           | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total Total    | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total Total      | Unutilized Budget | Unpaid Utilizations Due and Demandable / | Not Yet Due and Demandable | Remarks |
| 1                                         | 2         | 3                         | 4                                                | 5=[3+(-)4]                | 6                           | 7                          | 8                           | 9                          | 10=(6+7+8+9)   | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16=(5-10)         | 17                                       | 18                         | 18      |
| <b>I. Agency Approved Budget</b>          |           |                           |                                                  |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                  |                   |                                          |                            |         |
| <i>General Administration and Support</i> |           |                           |                                                  |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                  |                   |                                          |                            |         |
| Operations                                |           |                           |                                                  |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                  |                   |                                          |                            |         |
| MFO 1 - Military Policy Advisory Services |           |                           |                                                  |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                  |                   |                                          |                            |         |
| PS                                        |           |                           |                                                  |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                  |                   |                                          |                            |         |
| MOOE                                      |           |                           |                                                  |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                  |                   |                                          |                            |         |
| CO                                        |           |                           |                                                  |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                  |                   |                                          |                            |         |
| <b>GRAND TOTAL</b>                        |           | 818,762,661               |                                                  | 818,762,661               | 26,384,544.00               | 587,308,973.00             | 179,210,308.00              | 25,858,836.00              | 818,762,661.00 | 26,384,544.00               | 587,308,973.00             | 179,210,308.00              | 25,858,836.00              | 818,762,661.00   |                   |                                          |                            |         |

Certified Correct:



NILO B. ABAIGAR, MBA, DPA  
Chief, AFP Accounting Center

Recommending Approval:



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

Approved By:



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

(For Off-Budgetary Funds)  
As at the Quarter Ending December 31, 2022

Department : Department of National Defense (DND)  
Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)  
Operating Unit : Armed Forces of the Philippines Medical Center  
Organization Code : 17 010 1700003  
Fund Cluster : 05 Internally Generated Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars                                                     | UACS CODE        | Approved Budget           |                                                        |                           | Utilizations                |                            |                             |                            |              | Disbursements               |                            |                             |                            |                  | Balances          |                                    |                            |
|-----------------------------------------------------------------|------------------|---------------------------|--------------------------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|------------------------------------|----------------------------|
|                                                                 |                  | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 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            | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) |                            |
|                                                                 |                  |                           |                                                        |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   | 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=(5-10)         | 17                                 | 18                         |
| Operations                                                      | 3000000000000000 | 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                       |
| OO : Sovereignty of the State and the Filipino people protected | 3100000000000000 | 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                       |
| JOINT FORCE CAPABILITY PROGRAM                                  | 3103000000000000 | 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 MEDICAL AND TRAINING SUPPORT SUB-PROGRAM               | 3103020000000000 | 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                       |
| Tertiary Health Care (AFP Medical Center)                       | 310302100001000  | 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                       |
| PS                                                              |                  | 0.00                      | 0.00                                                   | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00              | 0.00                               | 0.00                       |
| MOOE                                                            |                  | 0.00                      | 0.00                                                   | 0.00                      | 0.00                        | NO TRANSACTION             |                             |                            |              |                             |                            |                             |                            |                  | 0.00              | 0.00                               | 0.00                       |
| FinEx                                                           |                  | 0.00                      | 0.00                                                   | 0.00                      | 0.00                        |                            |                             |                            |              |                             |                            |                             |                            |                  | 0.00              | 0.00                               | 0.00                       |
| CO                                                              |                  | 0.00                      | 0.00                                                   | 0.00                      | 0.00                        |                            |                             |                            |              |                             |                            |                             |                            |                  | 0.00              | 0.00                               | 0.00                       |
| Sub-Total, Operations                                           |                  | 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                       |
| PS                                                              |                  | 0.00                      | 0.00                                                   | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00              | 0.00                               | 0.00                       |
| MOOE                                                            |                  | 0.00                      | 0.00                                                   | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00              | 0.00                               | 0.00                       |
| FinEx (if Applicable)                                           |                  | 0.00                      | 0.00                                                   | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00              | 0.00                               | 0.00                       |
| CO                                                              |                  | 0.00                      | 0.00                                                   | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00              | 0.00                               | 0.00                       |
| GRAND TOTAL                                                     |                  | 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                       |
| PS                                                              |                  | 0.00                      | 0.00                                                   | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00              | 0.00                               | 0.00                       |
| MOOE                                                            |                  | 0.00                      | 0.00                                                   | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00              | 0.00                               | 0.00                       |
| FinEx (if Applicable)                                           |                  | 0.00                      | 0.00                                                   | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00              | 0.00                               | 0.00                       |
| CO                                                              |                  | 0.00                      | 0.00                                                   | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00              | 0.00                               | 0.00                       |

Certified Correct:  
  
JOSEPHINE A. SISON  
Head Accountant  
Date: 24 January 2023

Recommending Approval :  
  
CDR OFELIA S. BRIONES PN  
Budget Officer  
Date: 24 January 2023

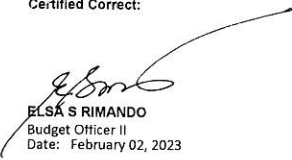
Approved By:  
  
MGEN EDGAR M. CARDINOZA PAF  
Agency/Entity Head or Authorized Representative  
Date: 24 January 2023

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending December 31, 2022**

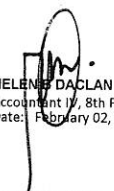
Department : Department of National Defense (DND)  
 Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)  
 Operating Unit : Philippine Military Academy  
 Organization Code (UACS) : 17 010 1700002  
 Fund Cluster : 07 Trust Receipts  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars                                                     | UACS CODE        | Approved Budget           |                                                        | Utilizations              |                             |                            |                                 |                                | Disbursements  |                             |                            |                                 |                                | Balances           |                   |                                    |      |
|-----------------------------------------------------------------|------------------|---------------------------|--------------------------------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------|-------------------|------------------------------------|------|
|                                                                 |                  | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL              | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) |      |
| 1                                                               | 2                | 3                         | 4                                                      | 5=[(3+(-)4)]              | 6                           | 7                          | 8                               | 9                              | 10=[(6+7+8+9)] | 11                          | 12                         | 13                              | 14                             | 15=[(11+12+13+14)] | 16=(5-10)         | 17                                 | 18   |
| Operations                                                      | 3000000000000000 | 3,800,000.00              | 0.00                                                   | 3,800,000.00              | 0.00                        | 0.00                       | 1,410,226.55                    | 0.00                           | 1,410,226.55   | 0.00                        | 0.00                       | 1,410,226.55                    | 0.00                           | 1,410,226.55       | 2,389,773.45      | 0.00                               | 0.00 |
| OO : Sovereignty of the State and the Filipino people protected | 3100000000000000 | 3,800,000.00              | 0.00                                                   | 3,800,000.00              | 0.00                        | 0.00                       | 1,410,226.55                    | 0.00                           | 1,410,226.55   | 0.00                        | 0.00                       | 1,410,226.55                    | 0.00                           | 1,410,226.55       | 2,389,773.45      | 0.00                               | 0.00 |
| JOINT FORCE CAPABILITY PROGRAM                                  | 3103000000000000 | 3,800,000.00              | 0.00                                                   | 3,800,000.00              | 0.00                        | 0.00                       | 1,410,226.55                    | 0.00                           | 1,410,226.55   | 0.00                        | 0.00                       | 1,410,226.55                    | 0.00                           | 1,410,226.55       | 2,389,773.45      | 0.00                               | 0.00 |
| MILITARY MEDICAL AND TRAINING SUPPORT SUB-PROGRAM               | 3103020000000000 | 3,800,000.00              | 0.00                                                   | 3,800,000.00              | 0.00                        | 0.00                       | 1,410,226.55                    | 0.00                           | 1,410,226.55   | 0.00                        | 0.00                       | 1,410,226.55                    | 0.00                           | 1,410,226.55       | 2,389,773.45      | 0.00                               | 0.00 |
| Pre-Commission Officer Training (Philippine Military Academy)   | 3103021000030000 | 3,800,000.00              | 0.00                                                   | 3,800,000.00              | 0.00                        | 0.00                       | 1,410,226.55                    | 0.00                           | 1,410,226.55   | 0.00                        | 0.00                       | 1,410,226.55                    | 0.00                           | 1,410,226.55       | 2,389,773.45      | 0.00                               | 0.00 |
| CO                                                              |                  | 3,800,000.00              | 0.00                                                   | 3,800,000.00              | 0.00                        | 0.00                       | 1,410,226.55                    | 0.00                           | 1,410,226.55   | 0.00                        | 0.00                       | 1,410,226.55                    | 0.00                           | 1,410,226.55       | 2,389,773.45      | 0.00                               | 0.00 |
| Sub-Total, Operations                                           |                  | 3,800,000.00              | 0.00                                                   | 3,800,000.00              | 0.00                        | 0.00                       | 1,410,226.55                    | 0.00                           | 1,410,226.55   | 0.00                        | 0.00                       | 1,410,226.55                    | 0.00                           | 1,410,226.55       | 2,389,773.45      | 0.00                               | 0.00 |
| PS                                                              |                  | 0.00                      | 0.00                                                   | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00              | 0.00                               | 0.00 |
| MOOE                                                            |                  | 0.00                      | 0.00                                                   | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00              | 0.00                               | 0.00 |
| FinEx (if Applicable)                                           |                  | 0.00                      | 0.00                                                   | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00              | 0.00                               | 0.00 |
| CO                                                              |                  | 3,800,000.00              | 0.00                                                   | 3,800,000.00              | 0.00                        | 0.00                       | 1,410,226.55                    | 0.00                           | 1,410,226.55   | 0.00                        | 0.00                       | 1,410,226.55                    | 0.00                           | 1,410,226.55       | 2,389,773.45      | 0.00                               | 0.00 |
| GRAND TOTAL                                                     |                  | 3,800,000.00              | 0.00                                                   | 3,800,000.00              | 0.00                        | 0.00                       | 1,410,226.55                    | 0.00                           | 1,410,226.55   | 0.00                        | 0.00                       | 1,410,226.55                    | 0.00                           | 1,410,226.55       | 2,389,773.45      | 0.00                               | 0.00 |
| PS                                                              |                  | 0.00                      | 0.00                                                   | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 1,410,226.55                    | 0.00                           | 1,410,226.55       | 2,389,773.45      | 0.00                               | 0.00 |
| MOOE                                                            |                  | 0.00                      | 0.00                                                   | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00              | 0.00                               | 0.00 |
| FinEx (if Applicable)                                           |                  | 0.00                      | 0.00                                                   | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00              | 0.00                               | 0.00 |
| CO                                                              |                  | 3,800,000.00              | 0.00                                                   | 3,800,000.00              | 0.00                        | 0.00                       | 1,410,226.55                    | 0.00                           | 1,410,226.55   | 0.00                        | 0.00                       | 1,410,226.55                    | 0.00                           | 1,410,226.55       | 2,389,773.45      | 0.00                               | 0.00 |

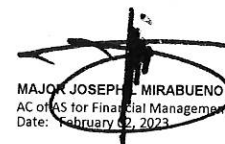
Certified Correct:

  
 ELSA S RIMANDO  
 Budget Officer II  
 Date: February 02, 2023

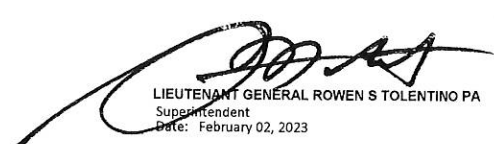
Certified Correct:

  
 HELEN S DACLAN  
 Accountant IV, 8th FASU, PMA  
 Date: February 02, 2023

Recommending Approval By:

  
 MAJOR JOSEPH L MIRABUENO (INF) PA  
 AC of AS for Financial Management, MA10  
 Date: February 02, 2023

Approved By:

  
 LIEUTENANT GENERAL ROWEN S TOLENTINO PA  
 Superintendent  
 Date: February 02, 2023

[illegible]



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |              |   |              |   |   |   |              |              |   |   |   |              |              |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------|---|--------------|---|---|---|--------------|--------------|---|---|---|--------------|--------------|--------|
| <b>II. Automatic Appropriations</b><br><i>RLIP</i><br><i>Special Account in the General Fund (Please specify)</i><br>Motor Vehicle Users Charge Fund<br><br><b>Sub-Total, Automatic Appropriations</b><br>PS<br>MOOE<br>Fin Exp. (if applicable)<br>CO                                                                                                                                                                                                                                       |  |              |   |              |   |   |   |              |              |   |   |   |              |              |        |
| <b>III. Special Purpose Fund (Please specify)</b><br>MPBF-PS<br>PGF-PS (Pension Benefits)<br><br><b>Sub-Total, Special Purpose Fund</b><br>PS<br>MOOE<br>Fin Exp. (if applicable)<br>CO                                                                                                                                                                                                                                                                                                      |  |              |   |              |   |   |   |              |              |   |   |   |              |              |        |
| <b>GRAND TOTAL</b><br>PS<br>PS<br>MOOE<br>Fin Exp. (if applicable)<br>CO                                                                                                                                                                                                                                                                                                                                                                                                                     |  | 1,884,976.00 | - | 1,884,976.00 | - | - | - | 1,884,499.62 | 1,884,499.62 | - | - | - | 1,884,499.62 | 1,884,499.62 | 476.38 |
| <b>Recapitulation by MFO:</b><br>MFO 1<br>MFO 2<br><br>...continue down to the last MFO<br><br><b>OF WHICH:</b><br>Major Programs/Projects<br><br>KRA No. 1 - Anti-Corruption, Transparent, Accountable<br>and Participatory Governance<br>Program Budgeting:<br>MPP<br>Other Major Programs and Projects<br>and monitored by the President through PMS<br>PAP<br><br>...continue down to the last PAP<br>...continue down to the last Program Budgeting<br>...continue down to the last KRA |  |              |   |              |   |   |   |              |              |   |   |   |              |              |        |

**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