Armed Forces of the Philippines-General Headquarters, AFP and AFP-Wide Separate and Support Units (AFPWSSUS)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Month Ending 31 March 2024

FAR 1

Department : Department of National Defense
Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Operating Unit : General Headquarters - Proper
Organization Code (UACS): 170101700001

Current Year Approp	XXXX
Supplemental Approp	XXXX
Continuing Approp	XXXX

Particulars	P/A/P Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
101101 - AGENCY SPECIFIC BUDGET									
1. General Administration and Support		4,951,659,000.00	0.00	4,951,659,000.00	4,737,978,000.00	0.00	0.00	0.00	4,737,978,000.00
PS		4,496,955,000.00	0.00	4,496,955,000.00	4,283,274,000.00	0.00	0.00	0.00	4,283,274,000.00
MOOE		454,704,000.00	0.00	454,704,000.00	454,704,000.00	0.00	0.00	0.00	454,704,000.00
CO		0.00							
General management and supervision	100000100001000	2,546,688,000.00	0.00	2,546,688,000.00	2,546,688,000.00	0.00	0.00	0.00	2,546,688,000.00
PS		2,091,984,000.00	0	2,091,984,000.00	2,091,984,000.00	0	0	0	2,091,984,000.00
MOOE		454,704,000.00	0	454,704,000.00	454,704,000.00	0	0	0	454,704,000.00
CO									
Administration of Personnel Benefits	100000100002000	2,404,971,000.00	-	2,404,971,000.00	2,191,290,000.00	0	0	0	2,191,290,000.00
PS		2,404,971,000.00	-	2,404,971,000.00	2,191,290,000.00	0	0	0	2,191,290,000.00
II. OPERATIONS									
Sovereignty of the State and the Filipino People Protected		9,885,954,000.00	0.00	9,885,954,000.00	7,657,305,000.00	0.00	0.00	0.00	7,657,305,000.00
PS		809,301,000.00	0.00	809,301,000.00	809,301,000.00	0.00	0.00	0.00	809,301,000.00
MOOE		5,224,899,000.00	0.00	5,224,899,000.00	2,996,250,000.00	0.00	0.00	0.00	2,996,250,000.00
CO		3,851,754,000.00	0.00	3,851,754,000.00	3,851,754,000.00	0.00	0.00	0.00	3,851,754,000.00
A. JOINT FORCE PLANNING PROGRAM		856,544,000.00	0.00	856,544,000.00	856,544,000.00	0.00	0.00	0.00	856,544,000.00
PS		321,807,000.00	0.00	321,807,000.00	321,807,000.00	0.00	0.00	0.00	321,807,000.00
MOOE		534,737,000.00	0.00	534,737,000.00	534,737,000.00	0.00	0.00	0.00	534,737,000.00
Military policy and strategic formulation	310100100001000	856,544,000.00	0	856,544,000.00	856,544,000.00	0.00	0.00	0.00	856,544,000.00
PS		321,807,000.00	0	321,807,000.00	321,807,000.00	0	0	0	321,807,000.00
MOOE		534,737,000.00	0	534,737,000.00	534,737,000.00	0	0	0	534,737,000.00
B. JOINT FORCE OPERATIONS PROGRAM		8,541,304,000.00	0.00	8,541,304,000.00	6,312,655,000.00	0.00	0.00	0.00	6,312,655,000.00
PS		451,167,000.00	0.00	451,167,000.00	451,167,000.00	0.00	0.00	0.00	451,167,000.00
MOOE		4,238,383,000.00	0.00	4,238,383,000.00	2,009,734,000.00	0.00	0.00	0.00	2,009,734,000.00
CO		3,851,754,000.00	0.00	3,851,754,000.00	3,851,754,000.00	0.00	0.00	0.00	3,851,754,000.00

Particulars	P/A/P Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
1. Joint Force Operations		**812,192,000.00**	**0.00**	**812,192,000.00**	**801,192,000.00**	**0.00**	**0.00**	**0.00**	**812,192,000.00**
PS		**11,000,000.00**		**11,000,000.00**	**11,000,000.00**				**11,000,000.00**
MOOE		**693,192,000.00**	**0.00**	**693,192,000.00**	**693,192,000.00**	**0.00**	**0.00**	**0.00**	**693,192,000.00**
CO		**108,000,000.00**		**108,000,000.00**	**108,000,000.00**				**108,000,000.00**
a. Joint force combatant command	310201100001000	561,728,000.00	0.00	561,728,000.00	561,728,000.00	0.00	0.00	0.00	561,728,000.00
MOOE		461,728,000.00	0	461,728,000.00	461,728,000.00	0	0	0	461,728,000.00
CO		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00
b. Multinational/Foreign Engagements and Peace Support Operations	310201100002000	**250,464,000.00**	**0.00**	**250,464,000.00**	**250,464,000.00**	**0.00**	**0.00**	**0.00**	**250,464,000.00**
PS		11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00
MOOE		231,464,000.00	0	231,464,000.00	231,464,000.00	0	0	0	231,464,000.00
CO		8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00
2. Joint Force Support operations		**7,729,112,000.00**	**0.00**	**7,729,112,000.00**	**5,500,463,000.00**	**0.00**	**0.00**	**0.00**	**5,500,463,000.00**
PS		**440,167,000.00**	**0.00**	**440,167,000.00**	**440,167,000.00**	**0.00**	**0.00**	**0.00**	**440,167,000.00**
MOOE		**3,545,191,000.00**	**0.00**	**3,545,191,000.00**	**1,316,542,000.00**	**0.00**	**0.00**	**0.00**	**1,316,542,000.00**
CO		**3,743,754,000.00**	**0.00**	**3,743,754,000.00**	**3,743,754,000.00**	**0.00**	**0.00**	**0.00**	**3,743,754,000.00**
Joint force support command	310202100002000	7,729,112,000.00	0.00	7,729,112,000.00	5,500,463,000.00	0.00	0.00	0.00	5,500,463,000.00
PS		440,167,000.00	0	440,167,000.00	440,167,000.00	0	0	0	440,167,000.00
MOOE		3,545,191,000.00	0	3,545,191,000.00	1,316,542,000.00	0	0	0	1,316,542,000.00
CO		3,743,754,000.00	0	3,743,754,000.00	3,743,754,000.00	0	0	0	3,743,754,000.00
C. JOINT FORCE CAPABILITY PROGRAM		**488,106,000.00**	**0.00**	**488,106,000.00**	**488,106,000.00**	**0.00**	**0.00**	**0.00**	**488,106,000.00**
PS		**36,327,000.00**	**0.00**	**36,327,000.00**	**36,327,000.00**	**0.00**	**0.00**	**0.00**	**36,327,000.00**
MOOE		**451,779,000.00**	**0.00**	**451,779,000.00**	**451,779,000.00**	**0.00**	**0.00**	**0.00**	**451,779,000.00**
1. Joint Service Support Operations		449,102,000.00	0.00	449,102,000.00	449,102,000.00	0.00	0.00	0.00	449,102,000.00
PS		31,461,000.00	0.00	31,461,000.00	31,461,000.00	0.00	0.00	0.00	31,461,000.00
MOOE		417,641,000.00	0.00	417,641,000.00	417,641,000.00	0.00	0.00	0.00	417,641,000.00
a. Joint Force Support Units	310301100001000	130,592,000.00	0.00	130,592,000.00	130,592,000.00	0.00	0.00	0.00	130,592,000.00
PS		29,399,000.00	0	29,399,000.00	29,399,000.00	0	0	0	29,399,000.00
MOOE		101,193,000.00	0	101,193,000.00	101,193,000.00	0	0	0	101,193,000.00
b. Reserve Force Development	310301100002000	89,224,000.00	0	89,224,000.00	89,224,000.00	0	0	0	89,224,000.00
PS		2,062,000.00	0	2,062,000.00	2,062,000.00	0	0	0	2,062,000.00
MOOE		87,162,000.00	0	87,162,000.00	87,162,000.00	0	0	0	87,162,000.00

Particulars	P/A/P Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
c. Ordnance Build-up/Strategic lift and mobility	310301100003000	229,286,000.00	0.00	229,286,000.00	229,286,000.00	0.00	0.00	0.00	229,286,000.00
MOOE		229,286,000.00	0	229,286,000.00	229,286,000.00	0	0	0	229,286,000.00
2. Military Medical and Training Support		**39,004,000.00**	**0**	**39,004,000.00**	**39,004,000.00**	**0.00**	**0.00**	**0.00**	**39,004,000.00**
PS		**4,866,000.00**	**0**	**4,866,000.00**	**4,866,000.00**	**0.00**	**0.00**	**0.00**	**4,866,000.00**
MOOE		**34,138,000.00**	**0**	**34,138,000.00**	**34,138,000.00**	**0.00**	**0.00**	**0.00**	**34,138,000.00**
Post-commission training program	310302100002000	39,004,000.00	0.00	39,004,000.00	39,004,000.00	0.00	0.00	0.00	39,004,000.00
PS		4,866,000.00	0	4,866,000.00	4,866,000.00	0	0	0	4,866,000.00
MOOE		34,138,000.00	0	34,138,000.00	34,138,000.00	0	0	0	34,138,000.00
101101 - Sub-Total Agency Approriation		**14,837,613,000.00**	**0.00**	**14,837,613,000.00**	**12,395,283,000.00**	**0.00**	**0.00**	**0.00**	**12,395,283,000.00**
PS		**5,306,256,000.00**	**0.00**	**5,306,256,000.00**	**5,092,575,000.00**	**0.00**	**0.00**	**0.00**	**5,092,575,000.00**
MOOE	-	**5,679,603,000.00**	**0.00**	**5,679,603,000.00**	**3,450,954,000.00**	**0.00**	**0.00**	**0.00**	**3,450,954,000.00**
CO		**3,851,754,000.00**	**0.00**	**3,851,754,000.00**	**3,851,754,000.00**	**0.00**	**0.00**	**0.00**	**3,851,754,000.00**
AUTOMATIC APPROP		**3,705,366,000.00**	**0.00**	**3,705,366,000.00**	**75,666,000.00**	**0.00**	**0.00**	**0.00**	**75,666,000.00**
104102-RLIP		**75,666,000.00**	**0.00**	**75,666,000.00**	**75,666,000.00**	0	0	0	**75,666,000.00**
General management and supervision	100000100001000	70,186,000.00	-	70,186,000.00	70,186,000.00	-	-	-	70,186,000.00
Military policy and strategic formulation	310100100001000	780,000.00	0	780,000.00	780,000.00	0	0	0	780,000.00
Joint force support command	310202100002000	4,092,000.00	0	4,092,000.00	4,092,000.00	0	0	0	4,092,000.00
Reserve Force Development	310301100002000	182,000.00	0	182,000.00	182,000.00	0	0	0	182,000.00
Post-commission training program	310302100002000	426,000.00	0	426,000.00	426,000.00	0	0	0	426,000.00
104357 - AFP Modernization TF	**310303200001000**	**3,629,700,000.00**	**0.00**	**3,629,700,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Machinery & Equipment (CO)	5060405099	3,629,700,000.00	-	3,629,700,000.00	-				-
104105 - Custom Duties and Taxes	**100000100001000**		**2,654,209,447.00**	**2,654,209,447.00**	**2,654,209,447.00**				**2,654,209,447.00**
MOOE			2,654,209,447.00	2,654,209,447.00	2,654,209,447.00				2,654,209,447.00
Sub-Total Automatic Approp		**3,705,366,000.00**	**2,654,209,447.00**	**6,359,575,447.00**	**2,729,875,447.00**	**-**	**-**	**-**	**2,729,875,447.00**
PS		75,666,000.00	-	75,666,000.00	75,666,000.00	-	-	-	75,666,000.00
MOOE			2,654,209,447.00	2,654,209,447.00	2,654,209,447.00				2,654,209,447.00
CO		3,629,700,000.00		3,629,700,000.00					

Particulars	P/A/P Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
SPECIAL PURPOSE FUND		**40,000,000,000.00**	**29,394,170,677.00**	**69,394,170,677.00**	**53,822,000,746.00**	**0.00**	**0.00**	**0.00**	**53,822,000,746.00**
101407 - Pension and Gratuity Fund									
General management and supervision - PGF	100000100001000	0	29,394,170,677.00	29,394,170,677.00	29,394,170,677.00	0.00	0	0	29,394,170,677.00
PS		0	29,394,170,677.00	29,394,170,677.00	29,394,170,677.00		0	0	29,394,170,677.00
101416-Revised AFP Modernization Program (AFPMOD)	**310303200001000**	**40,000,000,000.00**	**0.00**	**40,000,000,000.00**	**24,427,830,069.00**	**0.00**	**0.00**	**0.00**	**24,427,830,069.00**
CO		40,000,000,000.00	0	40,000,000,000.00	**24,427,830,069.00**	0	0	0	**24,427,830,069.00**
Sub-Total Special Purpose Fund		**40,000,000,000.00**	**29,394,170,677.00**	**69,394,170,677.00**	**53,822,000,746.00**	**0.00**	**0.00**	**0.00**	**53,822,000,746.00**
PS		-	29,394,170,677.00	29,394,170,677.00	29,394,170,677.00	0	0	0	29,394,170,677.00
CO		40,000,000,000.00		40,000,000,000.00	24,427,830,069.00	0.00	0.00	0.00	24,427,830,069.00
TOTAL AGENCY APPROPRIATION		**58,542,979,000.00**	**32,048,380,124.00**	**90,591,359,124.00**	**68,947,159,193.00**	**0.00**	**0.00**	**0.00**	**68,947,159,193.00**
PS		5,381,922,000.00	29,394,170,677.00	34,776,092,677.00	34,562,411,677.00	0.00	0.00	0.00	34,562,411,677.00
MOOE		5,679,603,000.00	2,654,209,447.00	8,333,812,447.00	6,105,163,447.00	0.00	0.00	0.00	6,105,163,447.00
CO		47,481,454,000.00	0.00	47,481,454,000.00	28,279,584,069.00	0.00	0.00	0.00	28,279,584,069.00
CY 2024 CONTINUING APPROP		**2,342,838,787.96**	**0.00**	**2,342,838,787.96**	**2,342,838,787.96**	**0.00**	**0.00**	**0.00**	**2,342,838,787.96**
Agency Specific budget		**135,158,015.96**	**0.00**	**135,158,015.96**	**135,158,015.96**	**0.00**	**0.00**	**0.00**	**135,158,015.96**
MOOE		**135,158,015.96**	**-**	**135,158,015.96**	**135,158,015.96**	**-**	**-**	**-**	**135,158,015.96**
General management and supervision	100000100001000	112,808,411.00		112,808,411.00	112,808,411.00				112,808,411.00
Military policy and strategic	310100100001000	604,077.20		604,077.20	604,077.20				604,077.20
Multinational/Foreign Engagements and Peace Support Operations	310201100001000	6,727,779.45		6,727,779.45	6,727,779.45				6,727,779.45
Joint force support command	310202100002000	8,835,456.88		8,835,456.88	8,835,456.88				8,835,456.88
Joint Force Support Units	310301100001000	6,182,291.43		6,182,291.43	6,182,291.43				6,182,291.43
Financial Expense									
Military policy and strategic formulation	310100100001000	19,000.00		19,000.00	19,000.00				19,000.00
Capital Outlay		**2,207,680,772.00**		**2,207,680,772.00**	**2,207,680,772.00**				**2,207,680,772.00**
Joint force support command	310202100002000	2,207,680,772.00		2,207,680,772.00	2,207,680,772.00				2,207,680,772.00
To support the procurement of Combat Reflex Sight.	5060405099	200,000,000.00		200,000,000.00	200,000,000.00				200,000,000.00
To support the procurement of Motor Vehicle.	5060405099	218,000,000.00		218,000,000.00	218,000,000.00				218,000,000.00
To support the procurement of Pistol, 9mm.	5060405099	1,782,000,000.00		1,782,000,000.00	1,782,000,000.00				1,782,000,000.00
Full Motion Flight Simulator Facility Project	5060405010	7,680,772.00		7,680,772.00	7,680,772.00				7,680,772.00

Particulars	P/A/P Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
Total Continuin g Approp CY 2024		**2,342,857,787.96**	**-**	**2,342,857,787.96**	**2,342,857,787.96**	**-**	**-**	**-**	**2,342,857,787.96**
MOOE		**135,177,015.96**	**-**	**135,177,015.96**	**135,177,015.96**	**-**	**-**	**-**	**135,177,015.96**
CO		**2,207,680,772.00**	**-**	**2,207,680,772.00**	**2,207,680,772.00**	**-**	**-**	**-**	**2,207,680,772.00**
OVERALL TOTAL APPROPRIATION CY 2024		**60,885,836,787.96**	**32,048,380,124.00**	**92,934,216,911.96**	**71,290,016,980.96**	**0.00**	**0.00**	**0.00**	**71,290,016,980.96**
PS		5,381,922,000.00	29,394,170,677.00	34,776,092,677.00	34,562,411,677.00	0.00	0.00	0.00	34,562,411,677.00
MOOE		5,814,780,015.96	2,654,209,447.00	8,468,989,462.96	6,240,340,462.96	0.00	0.00	0.00	6,240,340,462.96
CO		49,689,134,772.00	0.00	49,689,134,772.00	30,487,264,841.00	0.00	0.00	0.00	30,487,264,841.00

Particulars	P/A/P Code	Obligations					Disbursements				
		1st Qtr CY 2024 9	2nd Qtr CY 2024 10	3rd Qtr CY 2024 11	4th Qtr CY 2024 12	Total Obligations CY 2024 13=(9+10+11+12)	1st Qtr CY 2024 14	2nd Qtr CY 2024 15	3rd Qtr CY 2024 16	4th Qtr CY 2024 17	Total Disbursements CY 2024 18=(14+15+16+17)
101101 - AGENCY SPECIFIC BUDGET											
1. General Administration and Support		**564,378,956.31**	**0.00**	**0.00**	**0.00**	**564,378,956.31**	**533,656,593.71**	**0.00**	**0.00**	**0.00**	**533,656,593.71**
PS		**553,741,134.05**	**0.00**	**0.00**	**0.00**	**553,741,134.05**	**527,240,989.01**	**0.00**	**0.00**	**0.00**	**527,240,989.01**
MOOE		**10,637,822.26**	**0.00**	**0.00**	**0.00**	**10,637,822.26**	**6,415,604.70**	**0.00**	**0.00**	**0.00**	**6,415,604.70**
General management and supervision	**100000100001000**	**541,160,327.42**	**-**	**-**	**-**	**541,160,327.42**	**510,437,964.82**	**-**	**-**	**-**	**510,437,964.82**
PS		530,522,505.16				530,522,505.16	504,022,360.12				504,022,360.12
MOOE		10,637,822.26				10,637,822.26	6,415,604.70				6,415,604.70
		-									
Administration of Personnel Benefits	**100000100002000**	**23,218,628.89**	**-**	**-**	**-**	23,218,628.89	**23,218,628.89**	**-**	**-**	**-**	23,218,628.89
PS		23,218,628.89				23,218,628.89	23,218,628.89				23,218,628.89
II. OPERATIONS											
Sovereignty of the State and the Filipino People Protected		**868,568,851.00**	**0.00**	**0.00**	**0.00**	**868,568,851.00**	**560,119,620.07**	**0.00**	**0.00**	**0.00**	**560,119,620.07**
PS		**251,191,455.84**	**0.00**	**0.00**	**0.00**	**251,191,455.84**	**164,491,790.44**	**0.00**	**0.00**	**0.00**	**164,491,790.44**
MOOE		**617,377,395.16**	**0.00**	**0.00**	**0.00**	**617,377,395.16**	**395,627,829.63**	**0.00**	**0.00**	**0.00**	**395,627,829.63**
CO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A. JOINT FORCE PLANNING PROGRAM		237,940,844.38	0.00	0.00	0.00	237,940,844.38	186,419,888.45	0.00	0.00	0.00	186,419,888.45
PS		85,435,210.40	0.00	0.00	0.00	85,435,210.40	82,492,153.87	0.00	0.00	0.00	82,492,153.87
MOOE		152,505,633.98	0.00	0.00	0.00	152,505,633.98	103,927,734.58	0.00	0.00	0.00	103,927,734.58
Military policy and strategic formulation	**310100100001000**	**237,940,844.38**	**0.00**	**0.00**	**0.00**	**237,940,844.38**	**186,419,888.45**	**0.00**	**0.00**	**0.00**	**186,419,888.45**
PS		85,435,210.40				85,435,210.40	82,492,153.87				82,492,153.87
MOOE		152,505,633.98				152,505,633.98	103,927,734.58				103,927,734.58
B. JOINT FORCE OPERATIONS PROGRAM		**524,809,452.75**	**0.00**	**0.00**	**0.00**	**524,809,452.75**	**268,599,223.68**	**0.00**	**0.00**	**0.00**	**268,599,223.68**
PS		**165,756,245.44**	**0.00**	**0.00**	**0.00**	**165,756,245.44**	**81,999,636.57**	**0.00**	**0.00**	**0.00**	**81,999,636.57**
MOOE		**359,053,207.31**	**0.00**	**0.00**	**0.00**	**359,053,207.31**	**186,599,587.11**	**0.00**	**0.00**	**0.00**	**186,599,587.11**
CO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Particulars	P/A/P Code	Obligations				Total Obligations CY 2024 13=(9+10+11+12)	Disbursements				Total Disbursements CY 2024 18=(14+15+16+17)
		1st Qtr CY 2024 9	2nd Qtr CY 2024 10	3rd Qtr CY 2024 11	4th Qtr CY 2024 12		1st Qtr CY 2024 14	2nd Qtr CY 2024 15	3rd Qtr CY 2024 16	4th Qtr CY 2024 17	
1. Joint Force Operations		185,220,447.12	0.00	0.00	0.00	185,220,447.12	62,605,780.36	0.00	0.00	0.00	62,605,780.36
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		185,220,447.12	0.00	0.00	0.00	185,220,447.12	62,605,780.36	0.00	0.00	0.00	62,605,780.36
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Joint force combatant command	310201100001000	181,876,646.77	0.00	0.00	0.00	181,876,646.77	62,135,917.86	0.00	0.00	0.00	62,135,917.86
MOOE		181,876,646.77				181,876,646.77	62,135,917.86				62,135,917.86
CO											
b. Multinational/Foreign Engagements and Peace Support Operations	310201100002000	3,343,800.35	0.00	0.00	0.00	3,343,800.35	469,862.50	0.00	0.00	0.00	469,862.50
PS											
MOOE		3,343,800.35				3,343,800.35	469,862.50				469,862.50
CO											
2. Joint Force Support operations		**339,589,005.63**	**0.00**	**0.00**	**0.00**	**339,589,005.63**	**205,993,443.32**	**0.00**	**0.00**	**0.00**	**205,993,443.32**
PS		**165,756,245.44**	**0.00**	**0.00**	**0.00**	**165,756,245.44**	**81,999,636.57**	**0.00**	**0.00**	**0.00**	**81,999,636.57**
MOOE		**173,832,760.19**	**0.00**	**0.00**	**0.00**	**173,832,760.19**	**123,993,806.75**	**0.00**	**0.00**	**0.00**	**123,993,806.75**
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Joint force support command	310202100002000	339,589,005.63	0.00	0.00	0.00	339,589,005.63	205,993,443.32	0.00	0.00	0.00	205,993,443.32
PS		165,756,245.44				165,756,245.44	81,999,636.57				81,999,636.57
MOOE		173,832,760.19				173,832,760.19	123,993,806.75				123,993,806.75
CO											
C. JOINT FORCE CAPABILITY PROGRAM		**105,818,553.87**	**0.00**	**0.00**	**0.00**	**105,818,553.87**	**105,100,507.94**	**0.00**	**0.00**	**0.00**	**105,100,507.94**
PS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MOOE		**105,818,553.87**	**0.00**	**0.00**	**0.00**	**105,818,553.87**	**105,100,507.94**	**0.00**	**0.00**	**0.00**	**105,100,507.94**
1. Joint Service Support Operations		101,193,000.00	0.00	0.00	0.00	101,193,000.00	101,193,000.00	0.00	0.00	0.00	101,193,000.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		101,193,000.00	0.00	0.00	0.00	101,193,000.00	101,193,000.00	0.00	0.00	0.00	101,193,000.00
a. Joint Force Support Units	310301100001000	101,193,000.00	0.00	0.00	0.00	101,193,000.00	101,193,000.00	0.00	0.00	0.00	101,193,000.00
PS											-
MOOE		101,193,000.00				101,193,000.00	101,193,000.00				101,193,000.00
b. Reserve Force Development	310301100002000	-	-	-	-	-	-	-	-	-	-
PS					-	-				-	-
MOOE		-	-	-	-	-	-	-	-	-	-

Particulars	P/A/P Code	Obligations				Total Obligations CY 2024 13=(9+10+11+12)	Disbursements				Total Disbursements CY 2024 18=(14+15+16+17)
		1st Qtr CY 2024 9	2nd Qtr CY 2024 10	3rd Qtr CY 2024 11	4th Qtr CY 2024 12		1st Qtr CY 2024 14	2nd Qtr CY 2024 15	3rd Qtr CY 2024 16	4th Qtr CY 2024 17	
c. Ordnance Build-up/Strategic lift and mobility	310301100003000	-	0	0	-	-	-	0	0	-	-
MOOE					-					-	
2. Military Medical and Training Support		**4,625,553.87**	**0.00**	**0.00**	**0.00**	**4,625,553.87**	**3,907,507.94**	**0.00**	**0.00**	**0.00**	**3,907,507.94**
PS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MOOE		**4,625,553.87**	**0.00**	**0.00**	**0.00**	**4,625,553.87**	**3,907,507.94**	**0.00**	**0.00**	**0.00**	**3,907,507.94**
Post-commission training program	310302100002000	4,625,553.87	0.00	0.00	0.00	4,625,553.87	3,907,507.94	0.00	0.00	0.00	3,907,507.94
PS											
MOOE		4,625,553.87				4,625,553.87	3,907,507.94				3,907,507.94
101101 - Sub-Total Agency Approriation		**1,432,947,807.31**	**0.00**	**0.00**	**0.00**	**1,432,947,807.31**	**1,093,776,213.78**	**0.00**	**0.00**	**0.00**	**1,093,776,213.78**
PS		**804,932,589.89**	**0.00**	**0.00**	**0.00**	**804,932,589.89**	**691,732,779.45**	**0.00**	**0.00**	**0.00**	**691,732,779.45**
MOOE		**628,015,217.42**	**0.00**	**0.00**	**0.00**	**628,015,217.42**	**402,043,434.33**	**0.00**	**0.00**	**0.00**	**402,043,434.33**
CO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
AUTOMATIC APPROP		**18,421,664.99**	**0.00**	**0.00**	**0.00**	**18,421,664.99**	**18,421,664.99**	**0.00**	**0.00**	**0.00**	**18,421,664.99**
104102-RLIP		**18,421,664.99**	**0.00**	**0.00**	**0.00**	**18,421,664.99**	**18,421,664.99**	**0.00**	**0.00**	**0.00**	**18,421,664.99**
General management and supervision	100000100001000	18,421,664.99				18,421,664.99	18,421,664.99				18,421,664.99
Military policy and strategic formulation	310100100001000	0	0	0	0	0	0	0	0	0	0
Joint force support command	310202100002000	0	0	0	0	0	0	0	0	0	0
Reserve Force Development	310301100002000	0	0	0	0	0	0	0	0	0	0
Post-commission training program	310302100002000	0	0	0	0	0	0	0	0	0	0
104357 - AFP Modernization TF	**310303200001000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Machinery & Equipment (CO)	5060405099										
104105 - Custom Duties and Taxes	**100000100001000**	**2,654,209,447.00**	**-**	**-**	**-**	**2,654,209,447.00**	**2,654,209,447.00**	**-**	**-**	**-**	**2,654,209,447.00**
MOOE		2,654,209,447.00	-	-	-	2,654,209,447.00	2,654,209,447.00	-	-		2,654,209,447.00
Sub-Total Automatic Approp		**2,672,631,111.99**	**-**	**-**	**-**	**2,672,631,111.99**	**2,672,631,111.99**	**-**	**-**	**-**	**2,672,631,111.99**
PS		18,421,664.99	-	-	-	18,421,664.99	18,421,664.99	-	-	-	18,421,664.99
MOOE		2,654,209,447.00	-	-	-	2,654,209,447.00	2,654,209,447.00	-	-	-	2,654,209,447.00
CO		-	-	-	-	-	-	-	-	-	-

Particulars	P/A/P Code	Obligations				Total Obligations CY 2024 13=(9+10+11+12)	Disbursements				Total Disbursements CY 2024 18=(14+15+16+17)
		1st Qtr CY 2024 9	2nd Qtr CY 2024 10	3rd Qtr CY 2024 11	4th Qtr CY 2024 12		1st Qtr CY 2024 14	2nd Qtr CY 2024 15	3rd Qtr CY 2024 16	4th Qtr CY 2024 17	
SPECIAL PURPOSE FUND		**14,842,034,085.94**	**0.00**	**0.00**	**0.00**	**14,842,034,085.94**	**14,842,034,085.94**	**0.00**	**0.00**	**0.00**	
101407 - Pension and Gratuity Fund		14,842,034,085.94	-	-	-	14,842,034,085.94	14,842,034,085.94	-	-	-	14,842,034,085.94
General management and supervision - PGF	100000100001000	14,842,034,085.94	0.00	0.00	0.00	14,842,034,085.94	14,842,034,085.94	0.00	0.00	0.00	14,842,034,085.94
PS		14,842,034,085.94	-	-	-	14,842,034,085.94	14,842,034,085.94	-	-	-	14,842,034,085.94
101416-Revised AFP Modernization Program (AFPMOD)	**310303200001000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CO						-					-
Sub-Total Special Purpose Fund		**14,842,034,085.94**	**0.00**	**0.00**	**0.00**	**14,842,034,085.94**	**14,842,034,085.94**	**0.00**	**0.00**	**0.00**	**14,842,034,085.94**
PS		14,842,034,085.94	-	-	-	14,842,034,085.94	14,842,034,085.94	-	-	-	14,842,034,085.94
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AGENCY APPROPRIATION		**18,947,613,005.24**	**0.00**	**0.00**	**0.00**	**18,947,613,005.24**	**18,608,441,411.71**	**0.00**	**0.00**	**0.00**	**18,608,441,411.71**
PS		15,665,388,340.82	0.00	0.00	0.00	15,665,388,340.82	15,552,188,530.38	0.00	0.00	0.00	15,552,188,530.38
MOOE		3,282,224,664.42	0.00	0.00	0.00	3,282,224,664.42	3,056,252,881.33	0.00	0.00	0.00	3,056,252,881.33
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CY 2023 CONTINUING APPROP		**115,439,225.46**	**0.00**	**0.00**	**0.00**	**115,439,225.46**	**107,758,453.46**	**0.00**	**0.00**	**0.00**	**107,758,453.46**
Agency Specific budget		**107,758,453.46**	**0.00**	**0.00**	**0.00**	**107,758,453.46**	**107,758,453.46**	**0.00**	**0.00**	**0.00**	**107,758,453.46**
MOOE		**107,758,453.46**	**-**	**-**	**-**	**107,758,453.46**	**107,758,453.46**	**-**	**-**	**-**	**107,758,453.46**
General management and supervision	100000100001000	91,995,750.83	-	-	-	91,995,750.83	91,995,750.83	-	-	-	91,995,750.83
Military policy and strategic formulation	310100100001000	604,077.20	-	-	-	604,077.20	604,077.20	-	-	-	604,077.20
Multinational/Foreign Engagements and Peace Support Operations	310201100001000	6,109,502.51	-	-	-	6,109,502.51	6,109,502.51	-	-	-	6,109,502.51
Joint force support command	310202100002000	8,835,456.88	-	-	-	8,835,456.88	8,835,456.88	-	-	-	8,835,456.88
Joint Force Support Units	310301100001000	213,666.04	-	-	-	213,666.04	213,666.04	-	-	-	213,666.04
Financial Expense		-	-	-	-	-	-	-	-	-	-
Military policy and strategic formulation	310100100001000										
Capital Outlay		**7,680,772.00**	**-**	**-**	**-**	**7,680,772.00**	**-**	**-**	**-**	**-**	**-**
Joint force support command	310202100002000			-	-	-					
To support the procurement of Combat Reflex Sight.	5060405099					-					
To support the procurement of Motor Vehicle.	5060405099					-					
To support the procurement of Pistol, 9mm.	5060405099					-					
Full Motion Flight Simulator Facility Project	5060405010	7,680,772.00		-	-	7,680,772.00					

Particulars	P/A/P Code	Obligations				Total Obligations CY 2024 13=(9+10+11+12)	Disbursements				Total Disbursements CY 2024 18=(14+15+16+17)
		1st Qtr CY 2024 9	2nd Qtr CY 2024 10	3rd Qtr CY 2024 11	4th Qtr CY 2024 12		1st Qtr CY 2024 14	2nd Qtr CY 2024 15	3rd Qtr CY 2024 16	4th Qtr CY 2024 17	
Total Continuin g Approp CY 2023		115,439,225.46	-	-	-	115,439,225.46	107,758,453.46	-	-	-	107,758,453.46
MOOE		107,758,453.46	-	-	-	107,758,453.46	107,758,453.46	-	-	-	107,758,453.46
CO		7,680,772.00	-	-	-	7,680,772.00					
OVERALL TOTAL APPROPRIATION CY 2024		19,063,052,230.70	0.00	0.00	0.00	19,063,052,230.70	18,716,199,865.17	0.00	0.00	0.00	18,716,199,865.17
PS		15,665,388,340.82	0.00	0.00	0.00	15,665,388,340.82	15,552,188,530.38	0.00	0.00	0.00	15,552,188,530.38
MOOE		3,389,983,117.88	0.00	0.00	0.00	3,389,983,117.88	3,164,011,334.79	0.00	0.00	0.00	3,164,011,334.79
CO		7,680,772.00	0.00	0.00	0.00	7,680,772.00	0.00	0.00	0.00	0.00	0.00

Particulars	P/A/P Code	Balances			
		Unreleased Appropriations 19 = (3-8)	Unobligated Allotments 20 = 8-13	Unpaid Obligations	
				Due and Demandable 21	Not Yet Due and Demandable
101101 - AGENCY SPECIFIC BUDGET					
1. General Administration and Support		213,681,000.00	4,173,599,043.69	30,722,362.60	0.00
PS		213,681,000.00	3,729,532,865.95	26,500,145.04	
MOOE		0.00	444,066,177.74	4,222,217.56	
General management and supervision	100000100001000	-	2,005,527,672.58	30,722,362.60	
PS		-	1,561,461,494.84	26,500,145.04	
MOOE		-	444,066,177.74	4,222,217.56	
Administration of Personnel Benefits	100000100002000	213,681,000.00	2,168,071,371.11	-	
PS		213,681,000.00	2,168,071,371.11	-	
II. OPERATIONS					
Sovereignty of the State and the Filipino People Protected		2,228,649,000.00	6,788,736,149.00	308,449,230.93	
PS		0.00	558,109,544.16	86,699,665.40	
MOOE		2,228,649,000.00	2,378,872,604.84	221,749,565.53	
CO		0.00	3,851,754,000.00	0.00	
A. JOINT FORCE PLANNING PROGRAM		0.00	618,603,155.62	51,520,955.93	
PS		0.00	236,371,789.60	2,943,056.53	
MOOE		0.00	382,231,366.02	48,577,899.40	
Military policy and strategic formulation	310100100001000	0.00	618,603,155.62	51,520,955.93	
PS		-	236,371,789.60	2,943,056.53	
MOOE		-	382,231,366.02	48,577,899.40	
B. JOINT FORCE OPERATIONS PROGRAM		2,228,649,000.00	5,787,845,547.25	256,210,229.07	
PS		0.00	285,410,754.56	83,756,608.87	
MOOE		2,228,649,000.00	1,650,680,792.69	172,453,620.20	
CO		0.00	3,851,754,000.00	0.00	

Particulars	P/A/P Code	Balances			
		Unreleased Appropriations 19 = (3-8)	Unobligated Allotments 20 = 8-13	Unpaid Obligations	
				Due and Demandable 21	Not Yet Due and Demandable
1. Joint Force Operations		0.00	615,971,552.88	122,614,666.76	
PS			11,000,000.00		
MOOE		0.00	507,971,552.88	122,614,666.76	
CO			108,000,000.00		
a. Joint force combatant command	310201100001000	0.00	279,851,353.23	119,740,728.91	
MOOE		0	279,851,353.23	119,740,728.91	
CO			100,000,000.00	-	
b. Multinational/Foreign Engagements and Peace Support Operations	310201100002000	0.00	**247,120,199.65**	2,873,937.85	
PS			11,000,000.00	-	
MOOE		0	228,120,199.65	2,873,937.85	
CO			8,000,000.00	-	
2. Joint Force Support operations		**2,228,649,000.00**	**5,160,873,994.37**	**133,595,562.31**	
PS		**0.00**	**274,410,754.56**	**83,756,608.87**	
MOOE		**2,228,649,000.00**	**1,142,709,239.81**	**49,838,953.44**	
CO		**0.00**	**3,743,754,000.00**	**0.00**	
Joint force support command	310202100002000	2,228,649,000.00	5,160,873,994.37	133,595,562.31	
PS		0	274,410,754.56	83,756,608.87	
MOOE		2,228,649,000.00	1,142,709,239.81	49,838,953.44	
		0	3,743,754,000.00	-	
C. JOINT FORCE CAPABILITY PROGRAM		**0.00**	**382,287,446.13**	**718,045.93**	
PS		**0.00**	**36,327,000.00**	**0.00**	
MOOE		**0.00**	**345,960,446.13**	**718,045.93**	
1. Joint Service Support Operations		0.00	347,909,000.00	0.00	
PS		0.00	31,461,000.00	0.00	
MOOE		0.00	316,448,000.00	0.00	
a. Joint Force Support Units	310301100001000	0.00	29,399,000.00	0.00	
PS		0	29,399,000.00	-	
MOOE		0	-	-	
b. Reserve Force Development	310301100002000	0	89,224,000.00	-	
PS		0	2,062,000.00	-	
MOOE		0	87,162,000.00	-	

Particulars	P/A/P Code	Balances			
		Unreleased Appropriations 19 = (3-8)	Unobligated Allotments 20 = 8-13	Unpaid Obligations Due and Demandable 21	Unpaid Obligations Not Yet Due and Demandable
c. Ordnance Build-up/Strategic lift and mobility	310301100003000	0	229,286,000.00	-	
MOOE		0	229,286,000.00	-	
2. Military Medical and Training Support		**0.00**	**34,378,446.13**	**718,045.93**	
PS		**0.00**	**4,866,000.00**	**0.00**	
MOOE		**0.00**	**29,512,446.13**	718,045.93	
Post-commission training program	310302100002000	0.00	34,378,446.13	718,045.93	
PS		0	4,866,000.00	-	
MOOE		0	29,512,446.13	718,045.93	
101101 - Sub-Total Agency Approriation		**6,072,030,000.00**	**10,962,335,192.69**	**339,171,593.53**	
PS		**213,681,000.00**	**4,287,642,410.11**	**113,199,810.44**	
MOOE		**2,228,649,000.00**	**2,822,938,782.58**	**225,971,783.09**	
CO		**3,629,700,000.00**	**3,851,754,000.00**	**0.00**	
AUTOMATIC APPROP		**3,629,700,000.00**	**57,244,335.01**	**0.00**	**0.00**
104102-RLIP		0	**57,244,335.01**	**0.00**	
General management and supervision	100000100001000	-	51,764,335.01	-	
Military policy and strategic formulation	310100100001000	0	780,000.00	-	
Joint force support command	310202100002000	0	4,092,000.00	-	
Reserve Force Development	310301100002000	0	182,000.00	-	
Post-commission training program	310302100002000	0	426,000.00	-	
104357 - AFP Modernization TF		**3,629,700,000.00**	**0.00**	**0.00**	**0.00**
Other Machinery & Equipment (CO)	5060405099	3,629,700,000.00	-	-	
104105 - Custom Duties and Taxes	**100000100001000**		-	-	
MOOE			-	-	
Sub-Total Automatic Approp		-	**75,666,000.00**	-	-
PS		-	75,666,000.00	-	-
MOOE			2,654,209,447.00		

Particulars	P/A/P Code	Balances			
		Unreleased Appropriations 19 = (3-8)	Unobligated Allotments 20 = 8-13	Unpaid Obligations	
				Due and Demandable 21	Not Yet Due and Demandable
SPECIAL PURPOSE FUND		**15,572,169,931.00**	**53,822,000,746.00**	**0.00**	
101407 - Pension and Gratuity Fund					
General management and supervision - PGF	100000100001000	0	14,552,136,591.06	-	
PS		0	14,552,136,591.06	-	
101416-Revised AFP Modernization Program (AFPMOD)	**310303200001000**	**15,572,169,931.00**	**24,427,830,069.00**	**0.00**	
CO		15,572,169,931.00	24,427,830,069.00	-	
Sub-Total Special Purpose Fund		**15,572,169,931.00**	**38,979,966,660.06**	**0.00**	**0.00**
PS		0	14,552,136,591.06	0	0
CO		15,572,169,931.00	24,427,830,069.00	0.00	0.00
TOTAL AGENCY APPROPRIATION		**21,644,199,931.00**	**25,590,137,783.75**	**339,171,593.53**	
PS		213,681,000.00	18,915,445,001.17	113,199,810.44	
MOOE		2,228,649,000.00	2,822,938,782.58	225,971,783.09	
CO		19,201,869,931.00	3,851,754,000.00	0.00	0.00
CY 2024 CONTINUING APPROP		**0.00**	**2,235,099,334.50**	**0.00**	
Agency Specific budget			**27,399,562.50**		
MOOE		**-**	**27,399,562.50**	**-**	
General management and supervision	100000100001000		20,812,660.17	-	
Military policy and strategic formulation	310100100001000		-	-	
Joint force combatant command	310201100001000		618,276.94	-	
Joint force support command	310202100002000		-	-	
Joint Force Support Units	310301100001000		5,968,625.39	-	
			-		
Financial Expense			19,000.00	-	
Military policy and strategic formulation	310100100001000		19,000.00	-	
Capital Outlay			**2,207,680,772.00**	**-**	
Joint force support command	310202100002000		2,207,680,772.00	-	
To support the procurement of Combat Reflex Sight.	5060405099		200,000,000.00	-	
To support the procurement of Motor Vehicle.	5060405099		218,000,000.00	-	
To support the procurement of Pistol, 9mm.	5060405099		1,782,000,000.00	-	
Full Motion Flight Simulator Facility Project	5060405010		-	7,680,772.00	

Particulars	P/A/P Code	Balances			
		Unreleased Appropriations 19 = (3-8)	Unobligated Allotments 20 = 8-13	Unpaid Obligations	
				Due and Demandable 21	Not Yet Due and Demandable
Total Continuin g Approp CY 2023			2,235,099,334.50	-	
MOOE			27,418,562.50	-	
CO			2,207,680,772.00	-	
OVERALL TOTAL APPROPRIATION CY 2024		21,644,199,931.00	52,226,964,750.26	346,852,365.53	0.00
PS		213,681,000.00	18,897,023,336.18	113,199,810.44	0.00
MOOE		2,228,649,000.00	2,850,357,345.08	225,971,783.09	0.00
CO		19,201,869,931.00	30,479,584,069.00	7,680,772.00	0.00

Prepared by:

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

Certified By:

NILO B ABAIGAR DPA
Chief Accountant, GHQ

Approved By:

ARTHUR M CORDURA
LTGEN PAF
Vice Chief of Staff, AFP