

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of National Defense (DND)
General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
General Headquarters - Proper
17 010 1700001
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)

	FAR No. 1
X	Current year
	Appropriations
	Continuing
	Appropriations

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
I. Agency Specific Budget		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
General Administration and Support	1000000000000000	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
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	0.00	2,091,984,000.00	2,091,984,000.00	0.00	0.00	0.00	2,091,984,000.00
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
Administration of Personnel Benefits	100000100002000	2,404,971,000.00	0.00	2,404,971,000.00	2,191,290,000.00	0.00	0.00	0.00	2,191,290,000.00
PS		2,404,971,000.00	0.00	2,404,971,000.00	2,191,290,000.00	0.00	0.00	0.00	2,191,290,000.00
Sub-Total, 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
FinEx (if Applicable)		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
Operations	3000000000000000	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
OO : 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
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
Military policy and strategic formulation	310100100001000	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
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
JOINT FORCE OPERATIONS SUB-PROGRAM		812,192,000.00	0.00	812,192,000.00	812,192,000.00	0.00	0.00	0.00	812,192,000.00
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	0.00	461,728,000.00	461,728,000.00	0.00	0.00	0.00	461,728,000.00
CO		100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
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	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00
MOOE		231,464,000.00	0.00	231,464,000.00	231,464,000.00	0.00	0.00	0.00	231,464,000.00
CO		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM		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
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	0.00	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 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
JOINT FORCE SERVICE SUPPORT OPERATIONS SUB-PROGRAM		449,102,000.00	0.00	449,102,000.00	449,102,000.00	0.00	0.00	0.00	449,102,000.00
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	0.00	29,399,000.00	29,399,000.00	0.00	0.00	0.00	29,399,000.00
MOOE		101,193,000.00	0.00	101,193,000.00	101,193,000.00	0.00	0.00	0.00	101,193,000.00
Reserve Force Development	310301100002000	89,224,000.00	0.00	89,224,000.00	89,224,000.00	0.00	0.00	0.00	89,224,000.00
PS		2,062,000.00	0.00	2,062,000.00	2,062,000.00	0.00	0.00	0.00	2,062,000.00
MOOE		87,162,000.00	0.00	87,162,000.00	87,162,000.00	0.00	0.00	0.00	87,162,000.00
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	0.00	229,286,000.00	229,286,000.00	0.00	0.00	0.00	229,286,000.00
MILITARY MEDICAL AND TRAINING SUPPORT SUB-PROGRAM		39,004,000.00	0.00	39,004,000.00	39,004,000.00	0.00	0.00	0.00	39,004,000.00
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	0.00	4,866,000.00	4,866,000.00	0.00	0.00	0.00	4,866,000.00
MOOE		34,138,000.00	0.00	34,138,000.00	34,138,000.00	0.00	0.00	0.00	34,138,000.00
AFP MODERNIZATION SUB-PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revised AFP Modernization Program	310303200001000	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
Sub-Total, Operations		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
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
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
Sub-Total, I. Agency Specific Budget		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
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
II. Automatic Appropriations		75,666,000.00	2,654,209,447.00	2,729,875,447.00	75,666,000.00	2,654,209,447.00	0.00	0.00	2,729,875,447.00
Specific Budgets of National Government Agencies		75,666,000.00	2,654,209,447.00	2,729,875,447.00	75,666,000.00	2,654,209,447.00	0.00	0.00	2,729,875,447.00
Retirement and Life Insurance Premiums		75,666,000.00	0.00	75,666,000.00	75,666,000.00	0.00	0.00	0.00	75,666,000.00
PS		75,666,000.00	0.00	75,666,000.00	75,666,000.00	0.00	0.00	0.00	75,666,000.00
Customs duties and taxes, including tax expenditures		0.00	2,654,209,447.00	2,654,209,447.00	0.00	2,654,209,447.00	0.00	0.00	2,654,209,447.00
MOOE		0.00	2,654,209,447.00	2,654,209,447.00	0.00	2,654,209,447.00	0.00	0.00	2,654,209,447.00
Sub-total II. Automatic Appropriations		75,666,000.00	2,654,209,447.00	2,729,875,447.00	75,666,000.00	2,654,209,447.00	0.00	0.00	2,729,875,447.00
PS		75,666,000.00	0.00	75,666,000.00	75,666,000.00	0.00	0.00	0.00	75,666,000.00
MOOE		0.00	2,654,209,447.00	2,654,209,447.00	0.00	2,654,209,447.00	0.00	0.00	2,654,209,447.00
FinEx		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
III. Special Purpose Fund		0.00	53,822,000,746.00	53,822,000,746.00	0.00	53,822,000,746.00	0.00	0.00	53,822,000,746.00
Pension and Gratuity Fund		0.00	29,394,170,677.00	29,394,170,677.00	0.00	29,394,170,677.00	0.00	0.00	29,394,170,677.00
PS		0.00	29,394,170,677.00	29,394,170,677.00	0.00	29,394,170,677.00	0.00	0.00	29,394,170,677.00
Revised AFP Modernization Program		0.00	24,427,830,069.00	24,427,830,069.00	0.00	24,427,830,069.00	0.00	0.00	24,427,830,069.00
CO		0.00	24,427,830,069.00	24,427,830,069.00	0.00	24,427,830,069.00	0.00	0.00	24,427,830,069.00
Sub-Total III. Special Purpose Fund		0.00	53,822,000,746.00	53,822,000,746.00	0.00	53,822,000,746.00	0.00	0.00	53,822,000,746.00
PS		0.00	29,394,170,677.00	29,394,170,677.00	0.00	29,394,170,677.00	0.00	0.00	29,394,170,677.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	24,427,830,069.00	24,427,830,069.00	0.00	24,427,830,069.00	0.00	0.00	24,427,830,069.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		14,913,279,000.00	56,476,210,193.00	71,389,489,193.00	12,470,949,000.00	56,476,210,193.00	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	5,168,241,000.00	29,394,170,677.00	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	3,450,954,000.00	2,654,209,447.00	0.00	0.00	6,105,163,447.00
CO		3,851,754,000.00	24,427,830,069.00	28,279,584,069.00	3,851,754,000.00	24,427,830,069.00	0.00	0.00	28,279,584,069.00

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Recapitulation by OO:									
I. Agency Specific Budget		9,885,954,000.00	24,427,830,069.00	34,313,784,069.00	7,657,305,000.00	24,427,830,069.00	0.00	0.00	32,085,135,069.00
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
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
JOINT FORCE CAPABILITY PROGRAM		488,106,000.00	24,427,830,069.00	24,915,936,069.00	488,106,000.00	24,427,830,069.00	0.00	0.00	24,915,936,069.00

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Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements				
		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
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
I. Agency Specific Budget		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
General Administration and Support	1000000000000000	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
General management and supervision	100000100001000	541,160,327.42	0.00	0.00	0.00	541,160,327.42	510,437,964.82	0.00	0.00	0.00	510,437,964.82
PS		530,522,505.16	0.00	0.00	0.00	530,522,505.16	504,022,360.12	0.00	0.00	0.00	504,022,360.12
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
Administration of Personnel Benefits	100000100002000	23,218,628.89	0.00	0.00	0.00	23,218,628.89	23,218,628.89	0.00	0.00	0.00	23,218,628.89
PS		23,218,628.89	0.00	0.00	0.00	23,218,628.89	23,218,628.89	0.00	0.00	0.00	23,218,628.89
Sub-Total, 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
FinEx (if Applicable)		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
Operations	3000000000000000	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
OO : 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
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
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	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
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
JOINT FORCE OPERATIONS SUB-PROGRAM		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
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	0.00	0.00	0.00	181,876,646.77	62,135,917.86	0.00	0.00	0.00	62,135,917.86
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements				
		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
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM		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
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	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	0.00
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
JOINT FORCE SERVICE SUPPORT OPERATIONS SUB-PROGRAM		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
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		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
Reserve Force Development	310301100002000	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
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordnance Build-up/Strategic lift and mobility	310301100003000	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
MILITARY MEDICAL AND TRAINING SUPPORT SUB-PROGRAM		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		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
AFP MODERNIZATION SUB-PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revised AFP Modernization Program	310303200001000	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
Sub-Total, Operations		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
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements				
		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
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		1,432,947,807.31	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
FinEx (if Applicable)		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
II. Automatic Appropriations		2,672,631,111.99	0.00	0.00	0.00	2,672,631,111.99	2,672,631,111.99	0.00	0.00	0.00	2,672,631,111.99
Specific Budgets of National Government Agencies		2,672,631,111.99	0.00	0.00	0.00	2,672,631,111.99	2,672,631,111.99	0.00	0.00	0.00	2,672,631,111.99
Retirement and Life Insurance Premiums		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
PS		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
Customs duties and taxes, including tax expenditures		2,654,209,447.00	0.00	0.00	0.00	2,654,209,447.00	2,654,209,447.00	0.00	0.00	0.00	2,654,209,447.00
MOOE		2,654,209,447.00	0.00	0.00	0.00	2,654,209,447.00	2,654,209,447.00	0.00	0.00	0.00	2,654,209,447.00
Sub-total II. Automatic Appropriations		2,672,631,111.99	0.00	0.00	0.00	2,672,631,111.99	2,672,631,111.99	0.00	0.00	0.00	2,672,631,111.99
PS		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
MOOE		2,654,209,447.00	0.00	0.00	0.00	2,654,209,447.00	2,654,209,447.00	0.00	0.00	0.00	2,654,209,447.00
FinEx		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
III. 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
Pension and Gratuity 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	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
Revised AFP Modernization Program		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
Sub-Total III. 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	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
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		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

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements				
		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
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
Recapitulation by OO:											
I. Agency Specific Budget		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
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
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
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

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Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	2	21	22	23	24
I. Agency Specific Budget		2,442,330,000.00	10,962,335,192.69	0.00	339,171,593.53
General Administration and Support	1000000000000000	213,681,000.00	4,173,599,043.69	0.00	30,722,362.60
General management and supervision	100000100001000	0.00	2,005,527,672.58	0.00	30,722,362.60
PS		0.00	1,561,461,494.84	0.00	26,500,145.04
MOOE		0.00	444,066,177.74	0.00	4,222,217.56
Administration of Personnel Benefits	100000100002000	213,681,000.00	2,168,071,371.11	0.00	0.00
PS		213,681,000.00	2,168,071,371.11	0.00	0.00
Sub-Total, General Administration and Support		213,681,000.00	4,173,599,043.69	0.00	30,722,362.60
PS		213,681,000.00	3,729,532,865.95	0.00	26,500,145.04
MOOE		0.00	444,066,177.74	0.00	4,222,217.56
FinEx (if Applicable)		0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00
Operations	3000000000000000	2,228,649,000.00	6,788,736,149.00	0.00	308,449,230.93
OO : Sovereignty of the State and the Filipino people protected		2,228,649,000.00	6,788,736,149.00	0.00	308,449,230.93
JOINT FORCE PLANNING PROGRAM		0.00	618,603,155.62	0.00	51,520,955.93
Military policy and strategic formulation	310100100001000	0.00	618,603,155.62	0.00	51,520,955.93
PS		0.00	236,371,789.60	0.00	2,943,056.53
MOOE		0.00	382,231,366.02	0.00	48,577,899.40
JOINT FORCE OPERATIONS PROGRAM		2,228,649,000.00	5,787,845,547.25	0.00	256,210,229.07
JOINT FORCE OPERATIONS SUB-PROGRAM		0.00	626,971,552.88	0.00	122,614,666.76
Joint force combatant command	310201100001000	0.00	379,851,353.23	0.00	119,740,728.91
MOOE		0.00	279,851,353.23	0.00	119,740,728.91
CO		0.00	100,000,000.00	0.00	0.00

Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	2	21	22	23	24
Multinational/Foreign Engagements and Peace Support Operations	310201100002000	0.00	247,120,199.65	0.00	2,873,937.85
PS		0.00	11,000,000.00	0.00	0.00
MOOE		0.00	228,120,199.65	0.00	2,873,937.85
CO		0.00	8,000,000.00	0.00	0.00
JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM		2,228,649,000.00	5,160,873,994.37	0.00	133,595,562.31
Joint force support command	310202100002000	2,228,649,000.00	5,160,873,994.37	0.00	133,595,562.31
PS		0.00	274,410,754.56	0.00	83,756,608.87
MOOE		2,228,649,000.00	1,142,709,239.81	0.00	49,838,953.44
CO		0.00	3,743,754,000.00	0.00	0.00
JOINT FORCE CAPABILITY PROGRAM		0.00	382,287,446.13	0.00	718,045.93
JOINT FORCE SERVICE SUPPORT OPERATIONS SUB-PROGRAM		0.00	347,909,000.00	0.00	0.00
Joint Force Support Units	310301100001000	0.00	29,399,000.00	0.00	0.00
PS		0.00	29,399,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00
Reserve Force Development	310301100002000	0.00	89,224,000.00	0.00	0.00
PS		0.00	2,062,000.00	0.00	0.00
MOOE		0.00	87,162,000.00	0.00	0.00
Ordnance Build-up/Strategic lift and mobility	310301100003000	0.00	229,286,000.00	0.00	0.00
MOOE		0.00	229,286,000.00	0.00	0.00
MILITARY MEDICAL AND TRAINING SUPPORT SUB-PROGRAM		0.00	34,378,446.13	0.00	718,045.93
Post-commission training program	310302100002000	0.00	34,378,446.13	0.00	718,045.93
PS		0.00	4,866,000.00	0.00	0.00
MOOE		0.00	29,512,446.13	0.00	718,045.93
AFP MODERNIZATION SUB-PROGRAM		0.00	0.00	0.00	0.00
Project(s)		0.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00
Revised AFP Modernization Program	310303200001000	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00
Sub-Total, Operations		2,228,649,000.00	6,788,736,149.00	0.00	308,449,230.93
PS		0.00	558,109,544.16	0.00	86,699,665.40
MOOE		2,228,649,000.00	2,378,872,604.84	0.00	221,749,565.53
FinEx (if Applicable)		0.00	0.00	0.00	0.00

Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	2	21	22	23	24
CO		0.00	3,851,754,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		2,442,330,000.00	10,962,335,192.69	0.00	339,171,593.53
PS		213,681,000.00	4,287,642,410.11	0.00	113,199,810.44
MOOE		2,228,649,000.00	2,822,938,782.58	0.00	225,971,783.09
FinEx (if Applicable)		0.00	0.00	0.00	0.00
CO		0.00	3,851,754,000.00	0.00	0.00
II. Automatic Appropriations		0.00	57,244,335.01	0.00	0.00
Specific Budgets of National Government Agencies		0.00	57,244,335.01	0.00	0.00
Retirement and Life Insurance Premiums		0.00	57,244,335.01	0.00	0.00
PS		0.00	57,244,335.01	0.00	0.00
Customs duties and taxes, including tax expenditures		0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00
Sub-total II. Automatic Appropriations		0.00	57,244,335.01	0.00	0.00
PS		0.00	57,244,335.01	0.00	0.00
MOOE		0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	38,979,966,660.06	0.00	0.00
Pension and Gratuity Fund		0.00	14,552,136,591.06	0.00	0.00
PS		0.00	14,552,136,591.06	0.00	0.00
Revised AFP Modernization Program		0.00	24,427,830,069.00	0.00	0.00
CO		0.00	24,427,830,069.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	38,979,966,660.06	0.00	0.00
PS		0.00	14,552,136,591.06	0.00	0.00
MOOE		0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00
CO		0.00	24,427,830,069.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00
GRAND TOTAL		2,442,330,000.00	49,999,546,187.76	0.00	339,171,593.53
PS		213,681,000.00	18,897,023,336.18	0.00	113,199,810.44
MOOE		2,228,649,000.00	2,822,938,782.58	0.00	225,971,783.09
CO		0.00	28,279,584,069.00	0.00	0.00

Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	2	21	22	23	24
Recapitulation by OO:					
I. Agency Specific Budget		2,228,649,000.00	31,216,566,218.00	0.00	308,449,230.93
JOINT FORCE PLANNING PROGRAM		0.00	618,603,155.62	0.00	51,520,955.93
JOINT FORCE OPERATIONS PROGRAM		2,228,649,000.00	5,787,845,547.25	0.00	256,210,229.07
JOINT FORCE CAPABILITY PROGRAM		0.00	24,810,117,515.13	0.00	718,045.93

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Prepared by:

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