

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending June 30, 2024

FAR No. 1 - Continuing Approp

Department: Department of National Defense (DND)  
 Agency/Entity: General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)  
 Operating Unit: General Headquarters - Proper  
 Organization Code (UACS): 17 010 1700001  
 Fund Cluster: 03 - Special Account - Locally Funded/Domestic Grants Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
<b>X</b>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
					SARO	Unobligated													
1	2	3	4	5=(3+4)	6	7	9	10	11=[(6+7+9)+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)
Unreleased Appropriations		0.00	37,586,732,691.00	37,586,732,691.00	0.00	0.00	0.00	0.00	37,586,732,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund		0.00	37,586,732,691.00	37,586,732,691.00	0.00	0.00	0.00	0.00	37,586,732,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revised AFP Modernization Program	416	0.00	37,586,732,691.00	37,586,732,691.00	0.00	0.00	0.00	0.00	37,586,732,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	37,586,732,691.00	37,586,732,691.00	0.00	0.00	0.00	0.00	37,586,732,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	2,350,538,559.96	0.00	0.00	2,350,538,559.96	123,119,997.46	27,397,614.50	0.00	0.00	150,517,611.96	107,758,453.46	27,397,614.50	0.00	0.00	135,156,067.96
I. Agency Specific Budget		0.00	0.00	0.00	0.00	2,342,857,787.96	0.00	0.00	2,342,857,787.96	115,439,225.46	27,397,614.50	0.00	0.00	142,836,839.96	107,758,453.46	27,397,614.50	0.00	0.00	135,156,067.96
General Administration and Support	10000000000000	0.00	0.00	0.00	0.00	112,808,411.00	0.00	0.00	112,808,411.00	91,995,750.83	20,812,660.17	0.00	0.00	112,808,411.00	91,995,750.83	20,812,660.17	0.00	0.00	112,808,411.00
General management and supervision	10000010000100	0.00	0.00	0.00	0.00	112,808,411.00	0.00	0.00	112,808,411.00	91,995,750.83	20,812,660.17	0.00	0.00	112,808,411.00	91,995,750.83	20,812,660.17	0.00	0.00	112,808,411.00
MOCE		0.00	0.00	0.00	0.00	112,808,411.00	0.00	0.00	112,808,411.00	91,995,750.83	20,812,660.17	0.00	0.00	112,808,411.00	91,995,750.83	20,812,660.17	0.00	0.00	112,808,411.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	112,808,411.00	0.00	0.00	112,808,411.00	91,995,750.83	20,812,660.17	0.00	0.00	112,808,411.00	91,995,750.83	20,812,660.17	0.00	0.00	112,808,411.00
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	0.00	0.00
MOCE		0.00	0.00	0.00	0.00	112,808,411.00	0.00	0.00	112,808,411.00	91,995,750.83	20,812,660.17	0.00	0.00	112,808,411.00	91,995,750.83	20,812,660.17	0.00	0.00	112,808,411.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	0.00	0.00	0.00	0.00	2,230,049,376.96	0.00	0.00	2,230,049,376.96	23,443,474.63	6,584,954.33	0.00	0.00	30,028,428.96	15,762,702.63	6,584,954.33	0.00	0.00	22,347,656.96
OO - Sovereignty of the State and the Filipino people protected		0.00	0.00	0.00	0.00	2,230,049,376.96	0.00	0.00	2,230,049,376.96	23,443,474.63	6,584,954.33	0.00	0.00	30,028,428.96	15,762,702.63	6,584,954.33	0.00	0.00	22,347,656.96
JOINT FORCE PLANNING PROGRAM		0.00	0.00	0.00	0.00	623,077.20	0.00	0.00	623,077.20	604,077.20	0.00	0.00	0.00	604,077.20	604,077.20	0.00	0.00	0.00	604,077.20
Military policy and strategic formulation	31010010000100	0.00	0.00	0.00	0.00	623,077.20	0.00	0.00	623,077.20	604,077.20	0.00	0.00	0.00	604,077.20	604,077.20	0.00	0.00	0.00	604,077.20
MOCE		0.00	0.00	0.00	0.00	604,077.20	0.00	0.00	604,077.20	604,077.20	0.00	0.00	0.00	604,077.20	604,077.20	0.00	0.00	0.00	604,077.20
FinEx		0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JOINT FORCE OPERATIONS PROGRAM		0.00	0.00	0.00	0.00	215,563,236.33	0.00	0.00	215,563,236.33	14,944,959.39	616,536.94	0.00	0.00	15,561,496.33	14,944,959.39	616,536.94	0.00	0.00	15,561,496.33
JOINT FORCE OPERATIONS SUB-PROGRAM		0.00	0.00	0.00	0.00	6,727,779.45	0.00	0.00	6,727,779.45	6,109,502.51	616,536.94	0.00	0.00	6,726,039.45	6,109,502.51	616,536.94	0.00	0.00	6,726,039.45
Multinational/Foreign Engagements and Peace Support Operations	31020110000200	0.00	0.00	0.00	0.00	6,727,779.45	0.00	0.00	6,727,779.45	6,109,502.51	616,536.94	0.00	0.00	6,726,039.45	6,109,502.51	616,536.94	0.00	0.00	6,726,039.45
MOCE		0.00	0.00	0.00	0.00	6,727,779.45	0.00	0.00	6,727,779.45	6,109,502.51	616,536.94	0.00	0.00	6,726,039.45	6,109,502.51	616,536.94	0.00	0.00	6,726,039.45
JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM		0.00	0.00	0.00	0.00	208,835,456.88	0.00	0.00	208,835,456.88	8,835,456.88	0.00	0.00	0.00	8,835,456.88	8,835,456.88	0.00	0.00	0.00	8,835,456.88
Joint force support command	31020210000200	0.00	0.00	0.00	0.00	208,835,456.88	0.00	0.00	208,835,456.88	8,835,456.88	0.00	0.00	0.00	8,835,456.88	8,835,456.88	0.00	0.00	0.00	8,835,456.88
MOCE		0.00	0.00	0.00	0.00	8,835,456.88	0.00	0.00	8,835,456.88	8,835,456.88	0.00	0.00	0.00	8,835,456.88	8,835,456.88	0.00	0.00	0.00	8,835,456.88
CO		0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JOINT FORCE CAPABILITY PROGRAM		0.00	0.00	0.00	0.00	2,013,863,063.43	0.00	0.00	2,013,863,063.43	7,894,438.04	5,968,417.39	0.00	0.00	13,862,855.43	213,666.04	5,968,417.39	0.00	0.00	6,182,083.43
JOINT FORCE SERVICE SUPPORT OPERATIONS SUB-PROGRAM		0.00	0.00	0.00	0.00	2,006,182,291.43	0.00	0.00	2,006,182,291.43	213,666.04	5,968,417.39	0.00	0.00	6,182,083.43	213,666.04	5,968,417.39	0.00	0.00	6,182,083.43
Joint Force Support Units	31030110000100	0.00	0.00	0.00	0.00	6,182,291.43	0.00	0.00	6,182,291.43	213,666.04	5,968,417.39	0.00	0.00	6,182,083.43	213,666.04	5,968,417.39	0.00	0.00	6,182,083.43
MOCE		0.00	0.00	0.00	0.00	6,182,291.43	0.00	0.00	6,182,291.43	213,666.04	5,968,417.39	0.00	0.00	6,182,083.43	213,666.04	5,968,417.39	0.00	0.00	6,182,083.43
Ordnance Build-up/Strategic lift and mobility	31030110000300	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	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	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
					SARO	Unobligated													
1	2	3	4	5=(3+4)	6	7	9	10	11=(8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)
AFP MODERNIZATION SUB-PROGRAM		0.00	0.00	0.00	0.00	7,680,772.00	0.00	0.00	7,680,772.00	7,680,772.00	0.00	0.00	0.00	7,680,772.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	7,680,772.00	0.00	0.00	7,680,772.00	7,680,772.00	0.00	0.00	0.00	7,680,772.00	0.00	0.00	0.00	0.00	0.00
Revised AFP Modernization Program	3103032000U1000	0.00	0.00	0.00	0.00	7,680,772.00	0.00	0.00	7,680,772.00	7,680,772.00	0.00	0.00	0.00	7,680,772.00	0.00	0.00	0.00	0.00	0.00
MOCE		0.00	0.00	0.00	0.00	0.00	0.00	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	7,680,772.00	0.00	0.00	7,680,772.00	7,680,772.00	0.00	0.00	0.00	7,680,772.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	2,230,049,376.96	0.00	0.00	2,230,049,376.96	23,443,474.63	6,584,954.33	0.00	0.00	30,028,428.96	15,762,702.63	6,584,954.33	0.00	0.00	22,347,656.96
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	0.00	0.00
MOCE		0.00	0.00	0.00	0.00	22,349,604.96	0.00	0.00	22,349,604.96	15,762,702.63	6,584,954.33	0.00	0.00	22,347,656.96	15,762,702.63	6,584,954.33	0.00	0.00	22,347,656.96
FinEx (if Applicable)		0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	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	2,207,680,772.00	0.00	0.00	2,207,680,772.00	7,680,772.00	0.00	0.00	0.00	7,680,772.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	2,342,657,787.96	0.00	0.00	2,342,657,787.96	115,439,225.46	27,397,614.50	0.00	0.00	142,836,839.96	107,758,453.46	27,397,614.50	0.00	0.00	135,156,067.96
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	0.00	0.00
MOCE		0.00	0.00	0.00	0.00	135,158,015.96	0.00	0.00	135,158,015.96	107,758,453.46	27,397,614.50	0.00	0.00	135,156,067.96	107,758,453.46	27,397,614.50	0.00	0.00	135,156,067.96
FinEx (if Applicable)		0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	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	2,207,680,772.00	0.00	0.00	2,207,680,772.00	7,680,772.00	0.00	0.00	0.00	7,680,772.00	0.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund		0.00	0.00	0.00	0.00	7,680,772.00	0.00	0.00	7,680,772.00	7,680,772.00	0.00	0.00	0.00	7,680,772.00	0.00	0.00	0.00	0.00	0.00
AFP Modernization Program		0.00	0.00	0.00	0.00	7,680,772.00	0.00	0.00	7,680,772.00	7,680,772.00	0.00	0.00	0.00	7,680,772.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	7,680,772.00	0.00	0.00	7,680,772.00	7,680,772.00	0.00	0.00	0.00	7,680,772.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	37,586,732,691.00	37,586,732,691.00	0.00	2,350,538,569.96	0.00	0.00	39,937,271,250.96	123,119,997.46	27,397,614.50	0.00	0.00	150,517,611.96	107,758,453.46	27,397,614.50	0.00	0.00	135,156,067.96
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	0.00	0.00
MOCE		0.00	0.00	0.00	0.00	135,158,015.96	0.00	0.00	135,158,015.96	107,758,453.46	27,397,614.50	0.00	0.00	135,156,067.96	107,758,453.46	27,397,614.50	0.00	0.00	135,156,067.96
FinEx (if Applicable)		0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	37,586,732,691.00	37,586,732,691.00	0.00	2,215,361,544.00	0.00	0.00	39,802,094,235.00	15,361,544.00	0.00	0.00	0.00	15,361,544.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:																			
Unobligated Allotment		0.00	0.00	0.00	0.00	2,230,049,376.96	0.00	0.00	2,230,049,376.96	23,443,474.63	6,584,954.33	0.00	0.00	30,028,428.96	15,762,702.63	6,584,954.33	0.00	0.00	22,347,656.96
I. Agency Specific Budget		0.00	0.00	0.00	0.00	2,230,049,376.96	0.00	0.00	2,230,049,376.96	23,443,474.63	6,584,954.33	0.00	0.00	30,028,428.96	15,762,702.63	6,584,954.33	0.00	0.00	22,347,656.96
JOINT FORCE PLANNING PROGRAM		0.00	0.00	0.00	0.00	623,077.20	0.00	0.00	623,077.20	604,077.20	0.00	0.00	0.00	604,077.20	604,077.20	0.00	0.00	0.00	604,077.20
JOINT FORCE OPERATIONS PROGRAM		0.00	0.00	0.00	0.00	215,563,236.33	0.00	0.00	215,563,236.33	14,944,959.39	616,536.94	0.00	0.00	15,561,496.33	14,944,959.39	616,536.94	0.00	0.00	15,561,496.33
JOINT FORCE CAPABILITY PROGRAM		0.00	0.00	0.00	0.00	2,013,863,063.43	0.00	0.00	2,013,863,063.43	7,694,438.04	5,968,417.39	0.00	0.00	13,662,855.43	213,666.04	5,968,417.39	0.00	0.00	6,182,083.43



Particulars	UACS CODE	Balances			
		Unused Funds		Unpaid Obligations (16-21)=(24+25)	
		Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	22=(5-11)	23=(11-16)	24	25
Unreleased Appropriations		0.00	37,586,732,691.00	0.00	0.00
II. Special Purpose Fund		0.00	37,586,732,691.00	0.00	0.00
Revised AFP Modernization Program	416	0.00	37,586,732,691.00	0.00	0.00
CO		0.00	37,586,732,691.00	0.00	0.00
Unobligated Allotment		0.00	2,200,020,948.00	0.00	15,361,544.00
I. Agency Specific Budget		0.00	2,200,020,948.00	0.00	7,680,772.00
General Administration and Support	1000003000000000	0.00	0.00	0.00	0.00
General management and supervision	100000100001000	0.00	0.00	0.00	0.00
MOCE		0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00
MOCE		0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00
Operations	3000003000000000	0.00	2,200,020,948.00	0.00	7,680,772.00
OO : Sovereignty of the State and the Filipino people protected		0.00	2,200,020,948.00	0.00	7,680,772.00
JOINT FORCE PLANNING PROGRAM		0.00	19,000.00	0.00	0.00
Military policy and strategic formulation	310100100001000	0.00	19,000.00	0.00	0.00
MOCE		0.00	0.00	0.00	0.00
FinEx		0.00	19,000.00	0.00	0.00
JOINT FORCE OPERATIONS PROGRAM		0.00	200,001,740.00	0.00	0.00
JOINT FORCE OPERATIONS SUB-PROGRAM		0.00	1,740.00	0.00	0.00
Multinational/Foreign Engagements and Peace Support Operations	310201100002000	0.00	1,740.00	0.00	0.00
MOCE		0.00	1,740.00	0.00	0.00
JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM		0.00	200,000,000.00	0.00	0.00
Joint force support command	310202100002000	0.00	200,000,000.00	0.00	0.00
MOCE		0.00	0.00	0.00	0.00
CO		0.00	200,000,000.00	0.00	0.00
JOINT FORCE CAPABILITY PROGRAM		0.00	2,000,000,208.00	0.00	7,680,772.00
JOINT FORCE SERVICE SUPPORT OPERATIONS SUB-PROGRAM		0.00	2,000,000,208.00	0.00	0.00
Joint Force Support Units	310301100001000	0.00	208.00	0.00	0.00
MOCE		0.00	208.00	0.00	0.00
Ordnance Build-up/Strategic lift and mobility	310301100003000	0.00	2,000,000,000.00	0.00	0.00
CO		0.00	2,000,000,000.00	0.00	0.00

Particulars	UACS CODE	Balances			
		Unused Funds		Unpaid Obligations (10-21)-(24+25)	
		Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Net Yet Due and Demandable
1	2	22*(5-11)	23*(11-16)	24	25
AFP MODERNIZATION SUB PROGRAM		0.00	0.00	0.00	7,650,772.00
Locally Funded Projects		0.00	0.00	0.00	7,650,772.00
Revised AFP Modernization Program	3103/0100001000	0.00	0.00	0.00	7,650,772.00
MOOE		0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	7,650,772.00
Sub Total, Operations		0.00	2,200,020,948.00	0.00	7,650,772.00
PS		0.00	0.00	0.00	0.00
MOOE		0.00	1,948.00	0.00	0.00
FinEx (if Applicable)		0.00	19,090.00	0.00	0.00
CO		0.00	2,200,020,000.00	0.00	7,650,772.00
Sub-Total, I. Agency Specific Budget		0.00	2,200,020,948.00	0.00	7,650,772.00
PS		0.00	0.00	0.00	0.00
MOOE		0.00	1,948.00	0.00	0.00
FinEx (if Applicable)		0.00	19,090.00	0.00	0.00
CO		0.00	2,200,020,000.00	0.00	7,650,772.00
II. Special Purpose Fund		0.00	0.00	0.00	7,650,772.00
AFP Modernization Program		0.00	0.00	0.00	7,650,772.00
CO		0.00	0.00	0.00	7,650,772.00
GRAND TOTAL		0.00	39,795,753,619.00	0.00	15,261,544.00
PS		0.00	0.00	0.00	0.00
MOOE		0.00	1,948.00	0.00	0.00
FinEx (if Applicable)		0.00	19,090.00	0.00	0.00
CO		0.00	39,766,732,591.00	0.00	15,261,544.00
Recapitulation by CO:					
Unobligated Allotment		0.00	2,200,020,948.00	0.00	7,650,772.00
I. Agency Specific Budget		0.00	2,200,020,948.00	0.00	7,650,772.00
JOINT FORCE PLANNING PROGRAM		0.00	19,090.00	0.00	0.00
JOINT FORCE OPERATIONS PROGRAM		0.00	200,001,740.00	0.00	0.00
JOINT FORCE CAPABILITY PROGRAM		0.00	2,000,000,208.00	0.00	7,650,772.00

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