

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

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 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)

FAR No. 1 - Automatic Approp

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ Augmentations)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		3,629,700,000.00	0.00	3,629,700,000.00	470,202,021.00	0.00	0.00	0.00	470,202,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159,497,979.00	470,202,021.00	0.00	0.00
Special Accounts in the General Fund		3,629,700,000.00	0.00	3,629,700,000.00	470,202,021.00	0.00	0.00	0.00	470,202,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159,497,979.00	470,202,021.00	0.00	0.00
AFP Modernization Trust Fund		3,629,700,000.00	0.00	3,629,700,000.00	470,202,021.00	0.00	0.00	0.00	470,202,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159,497,979.00	470,202,021.00	0.00	0.00
CO		3,629,700,000.00	0.00	3,629,700,000.00	470,202,021.00	0.00	0.00	0.00	470,202,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159,497,979.00	470,202,021.00	0.00	0.00
Sub-total II. Automatic Appropriations		3,629,700,000.00	0.00	3,629,700,000.00	470,202,021.00	0.00	0.00	0.00	470,202,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159,497,979.00	470,202,021.00	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	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	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	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		3,629,700,000.00	0.00	3,629,700,000.00	470,202,021.00	0.00	0.00	0.00	470,202,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159,497,979.00	470,202,021.00	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	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
GRAND TOTAL		3,629,700,000.00	0.00	3,629,700,000.00	470,202,021.00	0.00	0.00	0.00	470,202,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159,497,979.00	470,202,021.00	0.00	0.00
CO		3,629,700,000.00	0.00	3,629,700,000.00	470,202,021.00	0.00	0.00	0.00	470,202,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159,497,979.00	470,202,021.00	0.00	0.00

This report was generated using the Unified Reporting System on July 9, 2024 3:34 PM; Status: SUBMITTED

Prepared by:

ROLANDO E. MERONA
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