

Armed Forces of the Philippines-General Headquarters, AFP and AFP-Wide Separate and Support Units (AFPWSSUS)
STATEMENT OF APPROPRIATIONS, OBLIGATIONS AND BALANCES
As of the Month Ending 30 June 2024

Department : Department of National Defense
Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Region : National Capital Region
Division : (not applicable)
Operating Unit : General Headquarters - Proper
Organization Code (UACS): 170101700001

FAR 1A

Current Year Approp	XXXX
Supplemental Approp	XXXX
Continuing Approp	XXXX

Particulars 聽聽	Sub-Object 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 Budget									
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
Basic Salary - Civilian	5010101001	630,546,000.00	-	630,546,000.00	630,546,000.00	0	0	0	630,546,000.00
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	936,513,000.00	-	936,513,000.00	936,513,000.00	0	0	0	936,513,000.00
PERA - Civilian	5010201001	50,640,000.00	-	50,640,000.00	50,640,000.00	0	0	0	50,640,000.00
PERA - Military/Uniformed Personnel (MUP)	5010201002	31,776,000.00	-	31,776,000.00	31,776,000.00	0	0	0	31,776,000.00
Representation Allowance (RA)	5010202000	480,000.00	-	480,000.00	480,000.00	0	0	0	480,000.00
Transportation Allowance (TA)	5010203001	480,000.00	-	480,000.00	480,000.00	0	0	0	480,000.00
Clothing/Uniform Allowance - Civilian	5010204001	12,660,000.00	-	12,660,000.00	12,660,000.00	0	0	0	12,660,000.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	3,177,000.00	-	3,177,000.00	3,177,000.00	0	0	0	3,177,000.00
Initial Clothing Allowance	5010204004	6,840,000.00		6,840,000.00	6,840,000.00				6,840,000.00
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)	5010204005	3,497,000.00	-	3,497,000.00	3,497,000.00	0	0	0	3,497,000.00
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	72,763,000.00	-	72,763,000.00	72,763,000.00	0	0	0	72,763,000.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	4,878,000.00	-	4,878,000.00	4,878,000.00	0	0	0	4,878,000.00
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002	953,000.00	-	953,000.00	953,000.00	0	0	0	953,000.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	68,000.00	-	68,000.00	68,000.00	0	0	0	68,000.00
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	10,313,000.00	-	10,313,000.00	10,313,000.00	0	0	0	10,313,000.00

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Overseas Allowance - Military/Uniformed Personnel (MUP)	5010209002	354,814,000.00	-	354,814,000.00	354,814,000.00	0	0	0	354,814,000.00
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003	8,579,000.00	-	8,579,000.00	8,579,000.00	0	0	0	8,579,000.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	26,897,000.00	-	26,897,000.00	26,897,000.00	0	0	0	26,897,000.00
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009	24,985,000.00	-	24,985,000.00	24,985,000.00	0	0	0	24,985,000.00
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002	291,746,000.00	-	291,746,000.00	291,746,000.00	0	0	0	291,746,000.00
Bonus - Civilian	5010214001	52,545,000.00	-	52,545,000.00	52,545,000.00	0	0	0	52,545,000.00
Bonus - Military/Uniformed Personnel (MUP)	5010214002	78,043,000.00	-	78,043,000.00	78,043,000.00	0	0	0	78,043,000.00
Cash Gift - Civilian	5010215001	10,550,000.00	-	10,550,000.00	10,550,000.00	0	0	0	10,550,000.00
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002	6,620,000.00	-	6,620,000.00	6,620,000.00	0	0	0	6,620,000.00
Mid-Year Bonus- Military/Uniformed Personnel	5010216002	78,043,000.00	-	78,043,000.00	78,043,000.00	0	0	0	78,043,000.00
Mid-Year Bonus - Civilian	5010216001	52,545,000.00	-	52,545,000.00	52,545,000.00	0	0	0	52,545,000.00
Productivity Enhancement Incentive - Civilian	5010299012	10,550,000.00	-	10,550,000.00	10,550,000.00	0	0	0	10,550,000.00
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013	6,620,000.00	-	6,620,000.00	6,620,000.00	0	0	0	6,620,000.00
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017	114,000.00	-	114,000.00	114,000.00	0	0	0	114,000.00
Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299019	10,000,000.00	-	10,000,000.00	10,000,000.00	0	0	0	10,000,000.00
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026	3,420,000.00	-	3,420,000.00	3,420,000.00	0	0	0	3,420,000.00
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299027	53,907,000.00	-	53,907,000.00	53,907,000.00	0	0	0	53,907,000.00

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Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028	16,557,000.00	-	16,557,000.00	16,557,000.00	0	0	0	16,557,000.00
Pag-IBIG - Civilian	5010302001	2,532,000.00	-	2,532,000.00	2,532,000.00	0	0	0	2,532,000.00
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002	1,568,000.00	-	1,568,000.00	1,568,000.00	0	0	0	1,568,000.00
PhilHealth - Civilian	5010303001	14,180,000.00	-	14,180,000.00	14,180,000.00	0	0	0	14,180,000.00
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	21,070,000.00	-	21,070,000.00	21,070,000.00	0	0	0	21,070,000.00
ECIP - Civilian	5010304001	2,532,000.00	-	2,532,000.00	2,532,000.00	0	0	0	2,532,000.00
ECIP - Military/Uniformed Personnel (MUP)	5010304002	1,588,000.00	-	1,588,000.00	1,588,000.00	0	0	0	1,588,000.00
Step Increment for Lenght of Service	5010499010	1,576,000.00		1,576,000.00	1,576,000.00				1,576,000.00
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014	213,681,000.00	-	213,681,000.00	0.00	0	0	0	0.00
Other Bonuses and Allowances (Loyalty Award)	5010299000	4,120,000.00		4,120,000.00	4,120,000.00				4,120,000.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	2,118,714,000.00	-	2,118,714,000.00	2,118,714,000.00	0	0	0	2,118,714,000.00
Terminal Leave Benefits - MUP	5010403002	56,410,000.00		56,410,000.00	56,410,000.00				56,410,000.00
Terminal Leave Benefits - Civilian	5010403001	16,166,000.00	-	16,166,000.00	16,166,000.00	0	0	0	16,166,000.00
MOOE		5,679,603,000.00	0.00	5,679,603,000.00	5,679,602,000.00	0.00	0.00	0.00	5,679,602,000.00
Traveling Expenses - Local	5020101000	159,797,000.00		159,797,000.00	159,797,000.00	0	0	0	159,797,000.00
Traveling Expenses - Foreign	5020102000	104,110,000.00		104,110,000.00	104,110,000.00	0	0	0	104,110,000.00
ICT Training Expenses	5020201001	4,441,000.00		4,441,000.00	4,441,000.00	0	0	0	4,441,000.00
Training Expenses	5020201002	173,552,000.00		173,552,000.00	173,552,000.00	0	0	0	173,552,000.00
Scholarship Grants/Expenses	5020202000	1,836,000.00		1,836,000.00	1,836,000.00	0	0	0	1,836,000.00
Office Supplies Expenses	5020301002	108,930,000.00		108,930,000.00	108,930,000.00	0	0	0	108,930,000.00
Accountable Forms Expenses	5020302000	76,000.00		76,000.00	76,000.00	0	0	0	76,000.00
Non-Accountable Forms Expenses	5020303000	10,000.00		10,000.00	10,000.00	0	0	0	10,000.00

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		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
Animal/Zoological Supplies Expenses	5020304000	3,655,000.00		3,655,000.00	3,655,000.00	0	0	0	3,655,000.00
Food Supplies Expenses	5020305000	51,951,000.00		51,951,000.00	51,951,000.00	0	0	0	51,951,000.00
Drugs and Medicines Expenses	5020307000	13,427,000.00		13,427,000.00	13,427,000.00	0	0	0	13,427,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	12,554,000.00		12,554,000.00	12,554,000.00	0	0	0	12,554,000.00
Fuel, Oil and Lubricants Expenses	5020309000	548,281,000.00		548,281,000.00	548,281,000.00	0	0	0	548,281,000.00
Military, Police and Traffic Supplies Expenses	5020312000	18,542,000.00		18,542,000.00	18,542,000.00	0	0	0	18,542,000.00
Machinery	5020321001	845,000.00		845,000.00	845,000.00	0	0	0	845,000.00
Office Equipment	5020321002	4,714,000.00		4,714,000.00	4,714,000.00	0	0	0	4,714,000.00
Information and Communications Technology Equipment	5020321003	2,500,000.00		2,500,000.00	2,500,000.00	0	0	0	2,500,000.00
Communications Equipment	5020321007	268,000.00		268,000.00	268,000.00	0	0	0	268,000.00
Disaster Response and Rescue Equipment	5020321008	63,000.00		63,000.00	63,000.00	0	0	0	63,000.00
Other Machinery and Equipment	5020321099	715,000.00		715,000.00	715,000.00	0	0	0	715,000.00
Furniture and Fixtures	5020322001	1,524,000.00		1,524,000.00	1,524,000.00	0	0	0	1,524,000.00
Other Supplies and Materials Expenses	5020399000	497,705,000.00		497,705,000.00	497,705,000.00	0	0	0	497,705,000.00
Water Expenses	5020401000	178,177,000.00		178,177,000.00	178,177,000.00	0	0	0	178,177,000.00
Electricity Expenses	5020402000	265,462,000.00		265,462,000.00	265,462,000.00	0	0	0	265,462,000.00
Postage and Courier Services	5020501000	1,639,000.00		1,639,000.00	1,639,000.00	0	0	0	1,639,000.00
Mobile	5020502001	2,659,000.00		2,659,000.00	2,659,000.00	0	0	0	2,659,000.00
Landline	5020502002	74,879,000.00		74,879,000.00	74,879,000.00	0	0	0	74,879,000.00
Internet Subscription Expenses	5020503000	13,533,000.00		13,533,000.00	13,533,000.00	0	0	0	13,533,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,951,000.00		20,951,000.00	20,951,000.00	0	0	0	20,951,000.00
Intelligence Expenses	5021002000	2,228,649,000.00		2,228,649,000.00	2,228,648,000.00	0	0	0	2,228,648,000.00
Legal Services	5021101000	12,000.00		12,000.00	12,000.00	0	0	0	12,000.00
Consultancy Services	5021103002	20,035,000.00		20,035,000.00	20,035,000.00	0	0	0	20,035,000.00
Other Professional Services	5021199000	30,918,000.00		30,918,000.00	30,918,000.00	0	0	0	30,918,000.00

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		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
Environment/Sanitary Services	5021201000	412,000.00		412,000.00	412,000.00	0	0	0	412,000.00
Janitorial Services	5021202000	3,253,000.00		3,253,000.00	3,253,000.00	0	0	0	3,253,000.00
Security Services	5021203000	546,000.00		546,000.00	546,000.00	0	0	0	546,000.00
Other General Services	5021299099	6,513,000.00		6,513,000.00	6,513,000.00	0	0	0	6,513,000.00
Communication Networks	5021303006	1,957,000.00		1,957,000.00	1,957,000.00	0	0	0	1,957,000.00
Buildings	5021304001	140,078,000.00		140,078,000.00	140,078,000.00	0	0	0	140,078,000.00
School Buildings	5021304002	2,256,000.00		2,256,000.00	2,256,000.00	0	0	0	2,256,000.00
Hospitals and Health Centers	5021304003	228,000.00		228,000.00	228,000.00	0	0	0	228,000.00
Other Structures	5021304099	24,393,000.00		24,393,000.00	24,393,000.00	0	0	0	24,393,000.00
Machinery	5021305001	7,111,000.00		7,111,000.00	7,111,000.00	0	0	0	7,111,000.00
Office Equipment	5021305002	16,519,000.00		16,519,000.00	16,519,000.00	0	0	0	16,519,000.00
Information and Communication Technology Equipment	5021305003	40,168,000.00		40,168,000.00	40,168,000.00	0	0	0	40,168,000.00
Communication Equipment	5021305007	76,438,000.00		76,438,000.00	76,438,000.00	0	0	0	76,438,000.00
Military, Police and Security Equipment	5021305010	284,000.00		284,000.00	284,000.00	0	0	0	284,000.00
Medical Equipment	5021305011	1,383,000.00		1,383,000.00	1,383,000.00	0	0	0	1,383,000.00
Sports Equipment	5021305013	658,000.00		658,000.00	658,000.00	0	0	0	658,000.00
Other Machinery and Equipment	5021305099	11,617,000.00		11,617,000.00	11,617,000.00	0	0	0	11,617,000.00
Motor Vehicles	5021306001	71,019,000.00		71,019,000.00	71,019,000.00	0	0	0	71,019,000.00
R&M - Aircrafts and Ground Equipments	5021306003	10,728,000.00		10,728,000.00	10,728,000.00				10,728,000.00
Other Transportation Equipment	5021306099	3,166,000.00		3,166,000.00	3,166,000.00	0	0	0	3,166,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,691,000.00		5,691,000.00	5,691,000.00	0	0	0	5,691,000.00
Other Property, Plant and Equipment	5021399099	595,000.00		595,000.00	595,000.00	0	0	0	595,000.00
Subsidies - Others	5021499000	10,923,000.00		10,923,000.00	10,923,000.00	0	0	0	10,923,000.00
Taxes, Duties and Licenses	5021501001	7,568,000.00		7,568,000.00	7,568,000.00	0	0	0	7,568,000.00
Fidelity Bond Premiums	5021502000	2,728,000.00		2,728,000.00	2,728,000.00	0	0	0	2,728,000.00
Insurance Expenses	5021503000	6,199,000.00		6,199,000.00	6,199,000.00	0	0	0	6,199,000.00
Advertising Expenses	5029901000	1,404,000.00		1,404,000.00	1,404,000.00	0	0	0	1,404,000.00

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Printing and Publication Expenses	5029902000	11,055,000.00		11,055,000.00	11,055,000.00	0	0	0	11,055,000.00
Representation Expenses	5029903000	455,278,000.00		455,278,000.00	455,278,000.00	0	0	0	455,278,000.00
Transportation and Delivery Expenses	5029904000	12,454,000.00		12,454,000.00	12,454,000.00	0	0	0	12,454,000.00
Rents - Building and Structures	5029905001	1,926,000.00		1,926,000.00	1,926,000.00	0	0	0	1,926,000.00
Rents - Equipment	5029905004	47,878,000.00		47,878,000.00	47,878,000.00	0	0	0	47,878,000.00
Membership Dues and Contributions to Organizations	5029906000	681,000.00		681,000.00	681,000.00	0	0	0	681,000.00
ICT Software Subscription	5029907001	6,336,000.00		6,336,000.00	6,336,000.00	0	0	0	6,336,000.00
Subscription Expenses	5029907000	72,050,000.00		72,050,000.00	72,050,000.00	0	0	0	72,050,000.00
Other Maintenance and Operating Expenses	5029999099	71,681,000.00		71,681,000.00	71,681,000.00	0	0	0	71,681,000.00
Bank Transaction Fee	5029922000	19,000.00	-	19,000.00	19,000.00	0	0	0	19,000.00
CAPITAL OUTLAY		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
Building and Other Structures	5060404000	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00
Buildings	5060404001	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00
Machinery and Equipment Outlay	5060405000	3,649,635,000.00		3,649,635,000.00	3,649,635,000.00				3,649,635,000.00
Information and Communication Technology Equipment (ICT)	5060405003	274,795,000.00		274,795,000.00	274,795,000.00				274,795,000.00
Communication Equipment	5060405007	942,000,000.00		942,000,000.00	942,000,000.00				942,000,000.00
Other Machinery and Equipment	5060405099	2,432,840,000.00		2,432,840,000.00	2,432,840,000.00				2,432,840,000.00
Transportation Equipment Outlay	5060406000	142,119,000.00		142,119,000.00	142,119,000.00				142,119,000.00
Motor Vehicles	5060406001	115,630,000.00		115,630,000.00	115,630,000.00				115,630,000.00
Aircrafts and Aircrafts Ground Equipment	5060406003	26,489,000.00		26,489,000.00	26,489,000.00				26,489,000.00
SUB TOTAL AGENCY APPROP CY 2023		14,837,613,000.00	0.00	14,837,613,000.00	14,623,931,000.00	0.00	0.00	0.00	14,623,931,000.00
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	5,679,602,000.00	0.00	0.00	0.00	5,679,602,000.00
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 APPROPRIATION		3,705,366,000.00	0.00	3,705,366,000.00	75,666,000.00	0.00	0.00	0.00	4,558,510,523.00
104102 - RLIP		75,666,000.00	0.00	75,666,000.00	75,666,000.00	0.00	0.00	0.00	75,666,000.00
Retirement and Life Insurance Premiums	5010301000	75,666,000.00	0.00	75,666,000.00	75,666,000.00		0	0	75,666,000.00
104357 - AFP Modernization TF		3,629,700,000.00		3,629,700,000.00	0.00	0.00	0.00	0.00	0.00

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		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
Other Machinery & Equipment (CO)	5060405099	3,629,700,000.00		3,629,700,000.00					-
104105 - Custom Duties and taxes			4,482,844,523.00	4,482,844,523.00	4,482,844,523.00				4,482,844,523.00
MOOE			4,482,844,523.00	4,482,844,523.00	4,482,844,523.00				4,482,844,523.00
Sub-Total AutomAtic Approp		3,705,366,000.00	4,482,844,523.00	8,188,210,523.00	4,558,510,523.00	0.00	0.00	0.00	4,558,510,523.00
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			4,482,844,523.00	4,482,844,523.00	4,482,844,523.00				4,482,844,523.00
CO		3,629,700,000.00	0.00	3,629,700,000.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PURPOSE FUND		-	43,951,466,171.00	83,951,466,171.00	81,292,574,862.00	-	-	-	81,292,574,862.00
101407 - Pension and Gratuity Fund		0.00	43,951,466,171.00	43,951,466,171.00	43,951,466,171.00	0.00	0.00	0.00	43,951,466,171.00
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	0.00	42,114,741,243.00	42,114,741,243.00	42,114,741,243.00	0.00	0.00	0.00	42,114,741,243.00
Pension Benefits - Military/Uniformed Personnel (MUP)- Prior Years	5010401002		165,514,764.00	165,514,764.00	165,514,764.00	0.00	0.00	0.00	165,514,764.00
Retirement Gratuity - Military/Uniformed Personnel (MUP) - Prior Years	5010402002		350,634,654.00	350,634,654.00	350,634,654.00	0.00	0.00	0.00	350,634,654.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002		1,279,988,582.00	1,279,988,582.00	1,279,988,582.00	0.00	0.00	0.00	1,279,988,582.00
Terminal Leave Benefits - Civilian	5010403001		8,608,029.00	8,608,029.00	8,608,029.00	0.00	0.00	0.00	8,608,029.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002		31,978,899.00	31,978,899.00	31,978,899.00	0.00	0.00	0.00	31,978,899.00
101416-Revised AFP Modernization Program	5060405010	40,000,000,000.00	0.00	40,000,000,000.00	37,341,108,691.00	0.00	0.00	0.00	37,341,108,691.00
CO		40,000,000,000.00	0	40,000,000,000.00	37,341,108,691.00	0	0	0	37,341,108,691.00
Sub-Total Special Purpose Fund		40,000,000,000.00	43,951,466,171.00	83,951,466,171.00	81,292,574,862.00	0.00	0.00	0.00	81,292,574,862.00
PS		0.00	43,951,466,171.00	43,951,466,171.00	43,951,466,171.00	0.00	0.00	0.00	43,951,466,171.00
MOOE		0.00							
CO		40,000,000,000.00	0.00	40,000,000,000.00	37,341,108,691.00	0.00	0.00	0.00	37,341,108,691.00

Particulars 聽聽	Sub-Object 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 AGENCY APPROP CY 2024		58,542,979,000.00	48,434,310,694.00	106,977,289,694.00	100,475,016,385.00	0.00	0.00	0.00	100,475,016,385.00
PS		5,381,922,000.00	43,951,466,171.00	49,333,388,171.00	49,119,707,171.00	0.00	0.00	0.00	49,119,707,171.00
MOOE		5,679,603,000.00	4,482,844,523.00	10,162,447,523.00	10,162,446,523.00	0.00	0.00	0.00	10,162,446,523.00
CO		47,481,454,000.00	0.00	47,481,454,000.00	41,192,862,691.00	0.00	0.00	0.00	41,192,862,691.00
CY 2024 CONTINUING APPROP		3,182,478,215.96	-470,202,021.00	2,712,276,194.96	2,712,276,194.96	0.00	0.00	0.00	2,712,276,194.96
MOOE		160,943,400.96	0.00	160,943,400.96	160,943,400.96	0.00	0.00	0.00	160,943,400.96
Regular MOOE		135,158,015.96	0.00	135,158,015.96	135,158,015.96	0.00	0.00	0.00	135,158,015.96
Traveling Expenses - Foreign	5020102000	305,693.71		305,693.71	305,693.71				305,693.71
Office Supplies Expenses	5020301001	4,130,184.92		4,130,184.92	4,130,184.92				4,130,184.92
Information and Communications Technology Equipment	5020321003	609,640.00		609,640.00	609,640.00				609,640.00
Water Expenses	5020401000	56,889,754.72		56,889,754.72	56,889,754.72				56,889,754.72
Electricity Expenses	5020402000	55,918,656.28		55,918,656.28	55,918,656.28				55,918,656.28
Mobile	5020502001	3,550,000.00		3,550,000.00	3,550,000.00				3,550,000.00
Information and Communication Technology Equipment	5021305003	274,317.00		274,317.00	274,317.00				274,317.00
Military, Police and Security Equipment	5021305010	4,711,000.00		4,711,000.00	4,711,000.00				4,711,000.00
Other Supplies and Materials Expenses	5020399000	3,839,882.00		3,839,882.00	3,839,882.00				3,839,882.00
Representation Expenses	5029903000	142,500.00		142,500.00	142,500.00				142,500.00
Rents - Building and Structures	5029905001	150,000.00		150,000.00	150,000.00				150,000.00
Other Maintenance and Operating Expenses	5029999099	4,636,387.33		4,636,387.33	4,636,387.33				4,636,387.33
Financial Expense	5030104000	19,000.00		19,000.00	19,000.00				19,000.00
AUTOMATIC APPROP									
RAFPMP Admin Expenses (MOOE)	5020000000	25,766,385.00		25,766,385.00	25,766,385.00				25,766,385.00

Particulars 聽聽	Sub-Object 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
Capital Outlay		3,021,534,815.00	-470,202,021.00	2,551,332,794.00	2,551,332,794.00				2,551,332,794.00
Regular Capital Outlay		2,200,000,000.00	0.00	2,200,000,000.00	2,200,000,000.00				2,200,000,000.00
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.	5060406001	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
101416-Revised AFP Modernization Program (AFPMOD)	310303200001000	7,680,772.00		7,680,772.00	7,680,772.00				7,680,772.00
Full Motion Flight Simulator Facility Project	5060405010	7,680,772.00		7,680,772.00	7,680,772.00				7,680,772.00
AUTOMATIC APPROP		813,854,043.00	-470,202,021.00	343,652,022.00	343,652,022.00	0.00	0.00	0.00	343,652,022.00
104107-Military Camp Sales Proceeds - Revalidation of SARO PA Various Projects		10,601,363.00		10,601,363.00	10,601,363.00				10,601,363.00
104357-Revised AFP Modernization Program	310303200001000	803,252,680.00	- 470,202,021.00	333,050,659.00	333,050,659.00				333,050,659.00
Sub-Total Continuing APPROP CY 2024		3,182,478,215.96	-470,202,021.00	2,712,276,194.96	2,712,276,194.96	0.00	0.00	0.00	2,712,276,194.96
MOOE		160,943,400.96	0.00	160,943,400.96	160,943,400.96	0.00	0.00	0.00	160,943,400.96
CO		3,021,534,815.00	- 470,202,021.00	2,551,332,794.00	2,551,332,794.00	-	-	-	2,551,332,794.00
OVERALL TOTAL AGENCY APPROP CY 2023		61,725,457,215.96	47,964,108,673.00	109,689,565,888.96	103,187,292,579.96	0.00	0.00	0.00	103,187,292,579.96
PS		5,381,922,000.00	43,951,466,171.00	49,333,388,171.00	49,119,707,171.00	0.00	0.00	0.00	49,119,707,171.00
MOOE		5,840,546,400.96	4,482,844,523.00	10,323,390,923.96	10,323,389,923.96	0.00	0.00	0.00	10,323,389,923.96
CO		50,502,988,815.00	-470,202,021.00	50,032,786,794.00	43,744,195,485.00	0.00	0.00	0.00	43,744,195,485.00

Particulars	Sub-Object Code	OBLIGATIONS					DISBURSEMENTS				
		1st Quarter CY 2024 9	2nd Quarter CY 2024 10	3rd Quarter CY 2024 11	4th Quarter CY 2024 12	Total Obligations CY 2024 13=(9+10+11+12)	1st Quarter CY 2024 14	2nd Quarter CY 2024 15	3rd Quarter CY 2024 16	4th Quarter CY 2024 17	Total Disbursement CY 2024 18=(14+15+16+17)
101101 - Agency Budget											
PS		804,932,589.89	1,250,535,048.00			2,055,467,637.89	691,732,779.45	1,361,894,833.18			2,053,627,612.63
Basic Salary - Civilian	5010101001	161,784,883.04	147,735,053.66			309,519,936.70	155,637,461.74	153,882,474.96			309,519,936.70
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	331,593,319.88	277,010,505.23			608,603,825.11	326,428,739.95	282,175,085.16			608,603,825.11
PERA - Civilian	5010201001	12,155,595.13	12,139,533.18			24,295,128.31	12,155,595.13	12,139,533.18			24,295,128.31
PERA - Military/Uniformed Personnel (MUP)	5010201002	8,351,437.94	8,329,369.25			16,680,807.19	8,351,437.94	8,329,369.25			16,680,807.19
Representation Allowance (RA)	5010202000	80,000.00	30,000.00			110,000.00	80,000.00	30,000.00			110,000.00
Transportation Allowance (TA)	5010203001	80,000.00	100,000.00			180,000.00	80,000.00	100,000.00			180,000.00
Clothing/Uniform Allowance - Civilian	5010204001	12,660,000.00				12,660,000.00	12,660,000.00				12,660,000.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	733,927.35	726,362.61			1,460,289.96	733,927.35	726,362.61			1,460,289.96
Initial Clothing Allowance	5010204004		2,005,850.00			2,005,850.00		2,005,850.00			2,005,850.00
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)	5010204005					-					-
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	19,013,050.00	18,945,450.00			37,958,500.00	12,533,550.00	25,424,950.00			37,958,500.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	841,250.00	1,701,270.00			2,542,520.00	825,650.00	1,682,070.00			2,507,720.00
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002	220,142.20	217,908.79			438,050.99	146,944.14	291,106.85			438,050.99
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	68,000.00				68,000.00	56,722.86	11,277.14			68,000.00
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	2,552,443.44	2,557,595.63			5,110,039.07	2,552,443.44	2,557,595.63			5,110,039.07

Particulars	Sub-Object Code	OBLIGATIONS					DISBURSEMENTS				
		1st Quarter CY 2024 9	2nd Quarter CY 2024 10	3rd Quarter CY 2024 11	4th Quarter CY 2024 12	Total Obligations CY 2024 13=(9+10+11+12)	1st Quarter CY 2024 14	2nd Quarter CY 2024 15	3rd Quarter CY 2024 16	4th Quarter CY 2024 17	Total Disbursement CY 2024 18=(14+15+16+17)
Overseas Allowance - Military/Uniformed Personnel (MUP)	5010209002	164,743,790.44	14,847,062.42			179,590,852.86	91,406,453.77	88,184,399.09			179,590,852.86
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003	764,761.50	7,814,238.50			8,579,000.00	764,761.50	6,165,405.73			6,930,167.23
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	6,834,225.12	17,595,597.47			24,429,822.59	4,956,254.81	19,473,567.78			24,429,822.59
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009	386,858.00	3,475,957.57			3,862,815.57	80,805.50	3,782,010.07			3,862,815.57
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002	45,134,076.16	45,996,015.90			91,130,092.06	29,815,370.51	61,314,721.55			91,130,092.06
Bonus - Civilian	5010214001					-					-
Bonus - Military/Uniformed Personnel (MUP)	5010214002					-					-
Cash Gift - Civilian	5010215001					-					-
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002					-					-
Mid-Year Bonus- Military/Uniformed Personnel	5010216002		78,043,000.00			78,043,000.00		78,043,000.00			78,043,000.00
Mid-Year Bonus - Civilian	5010216001		50,764,149.60			50,764,149.60		50,651,655.63			50,651,655.63
Productivity Enhancement Incentive - Civilian	5010299012					-					-
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013					-					-
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017					-					-
Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299019					-					-
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026	280,548.32	3,139,451.68			3,420,000.00	244,548.32	3,175,451.68			3,420,000.00
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299027	175,800.00	26,221,510.69			26,397,310.69	117,200.00	26,236,212.17			26,353,412.17

Particulars	Sub-Object Code	OBLIGATIONS					DISBURSEMENTS				
		1st Quarter CY 2024 9	2nd Quarter CY 2024 10	3rd Quarter CY 2024 11	4th Quarter CY 2024 12	Total Obligations CY 2024 13=(9+10+11+12)	1st Quarter CY 2024 14	2nd Quarter CY 2024 15	3rd Quarter CY 2024 16	4th Quarter CY 2024 17	Total Disbursement CY 2024 18=(14+15+16+17)
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028	645,749.41	3,542,520.84			4,188,270.25	624,253.41	3,564,016.84			4,188,270.25
Pag-IBIG - Civilian	5010302001	1,016,364.51	1,216,800.00			2,233,164.51	602,564.51	1,630,600.00			2,233,164.51
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002	697,500.00	834,800.00			1,532,300.00	417,700.00	1,114,600.00			1,532,300.00
PhilHealth - Civilian	5010303001	3,825,423.71	3,816,016.09			7,641,439.80	2,533,212.72	5,108,227.08			7,641,439.80
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	6,047,014.85	6,037,086.87			12,084,101.72	4,027,552.96	8,056,548.76			12,084,101.72
ECIP - Civilian	5010304001	609,200.00	608,400.00			1,217,600.00	402,300.00	815,300.00			1,217,600.00
ECIP - Military/Uniformed Personnel (MUP)	5010304002	418,600.00	417,400.00			836,000.00	278,700.00	557,300.00			836,000.00
Step Increment for Lenght of Service	5010499010					-					-
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014					-					-
Other Bonuses and Allowances (Loyalty Award)	5010299000		25,000.00			25,000.00		25,000.00			25,000.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	22,685,918.76	506,301,996.85			528,987,915.61	22,685,918.76	506,301,996.85			528,987,915.61
Terminal Leave Benefits - MUP	5010403002	-	4,474,521.68			4,474,521.68		4,474,521.68			4,474,521.68
Terminal Leave Benefits - Civilian	5010403001	532,710.13	3,864,623.49			4,397,333.62	532,710.13	3,864,623.49			4,397,333.62
						-					-
MOOE		628,015,217.42	1,251,875,283.20			1,879,890,500.62	402,043,434.33	1,197,365,126.58			1,599,408,560.91
Traveling Expenses - Local	5020101000	17,359,898.73	19,701,247.11			37,061,145.84	6,996,935.82	29,439,950.19			36,436,886.01
Traveling Expenses - Foreign	5020102000	13,005,011.35	39,282,343.95			52,287,355.30	3,625,704.52	48,481,334.40			52,107,038.92
ICT Training Expenses	5020201001	67,160.00	4,373,840.00			4,441,000.00	24,900.00	4,416,100.00			4,441,000.00
Training Expenses	5020201002	35,571,777.40	26,640,510.65			62,212,288.05	13,406,357.75	47,726,350.91			61,132,708.66
Scholarship Grants/Expenses	5020202000	64,812.00				64,812.00	64,812.00				64,812.00
Office Supplies Expenses	5020301002	88,247,814.21	20,682,185.79			108,930,000.00	73,647,137.21	25,028,253.43			98,675,390.64
Accountable Forms Expenses	5020302000	24,500.00	2,400.00			26,900.00	24,500.00				24,500.00
Non-Accountable Forms Expenses	5020303000					-	-				-

Particulars	Sub-Object Code	OBLIGATIONS					DISBURSEMENTS				
		1st Quarter CY 2024 9	2nd Quarter CY 2024 10	3rd Quarter CY 2024 11	4th Quarter CY 2024 12	Total Obligations CY 2024 13=(9+10+11+12)	1st Quarter CY 2024 14	2nd Quarter CY 2024 15	3rd Quarter CY 2024 16	4th Quarter CY 2024 17	Total Disbursement CY 2024 18=(14+15+16+17)
Animal/Zoological Supplies Expenses	5020304000	656,670.00	1,313,340.00			1,970,010.00	-	1,970,010.00			1,970,010.00
Food Supplies Expenses	5020305000	330,000.00	165,000.00			495,000.00	165,000.00				165,000.00
Drugs and Medicines Expenses	5020307000	515,659.00	419,946.00			935,605.00	132,800.00	236,584.40			369,384.40
Medical, Dental and Laboratory Supplies Expenses	5020308000	105,000.00	36,047.28			141,047.28	25,500.00	52,500.00			78,000.00
Fuel, Oil and Lubricants Expenses	5020309000	3,932,117.25	2,680,436.77			6,612,554.02	3,825,226.40	2,281,135.67			6,106,362.07
Military, Police and Traffic Supplies Expenses	5020312000	873,263.00	5,525,978.14			6,399,241.14	461,150.00	5,380,256.14			5,841,406.14
Machinery	5020321001	49,900.00	53,000.00			102,900.00					-
Office Equipment	5020321002	4,714,000.00				4,714,000.00	1,246,372.00	190,796.00			1,437,168.00
Information and Communications Technology Equipment	5020321003	2,500,000.00				2,500,000.00	840,592.00	1,241,569.00			2,082,161.00
Communications Equipment	5020321007	268,000.00				268,000.00	-	268,000.00			268,000.00
Disaster Response and Rescue Equipment	5020321008	63,000.00				63,000.00	-	55,280.00			55,280.00
Other Machinery and Equipment	5020321099	632,822.00	82,178.00			715,000.00	66,700.00	66,740.00			133,440.00
Furniture and Fixtures	5020322001	1,524,000.00				1,524,000.00	453,850.00	252,010.00			705,860.00
Other Supplies and Materials Expenses	5020399000	130,424,175.24	143,877,659.24			274,301,834.48	95,299,691.42	147,777,226.87			243,076,918.29
Water Expenses	5020401000	2,387,303.62	41,679,599.04			44,066,902.66	2,167,960.28	41,404,655.95			43,572,616.23
Electricity Expenses	5020402000	8,482,364.71	50,666,236.27			59,148,600.98	6,104,651.44	48,778,245.10			54,882,896.54
Postage and Courier Services	5020501000	23,537.48	134,426.34			157,963.82	13,534.12	8,986.00			22,520.12
Mobile	5020502001	2,659,000.00				2,659,000.00	2,659,000.00				2,659,000.00
Landline	5020502002	66,454,791.57	8,424,208.43			74,879,000.00	66,083,712.87	3,584,766.46			69,668,479.33
Internet Subscription Expenses	5020503000	4,565,658.03	4,977,826.18			9,543,484.21	2,735,771.67	2,136,910.52			4,872,682.19
Cable, Satellite, Telegraph and Radio Expenses	5020504000	431,081.89	425,842.29			856,924.18	188,950.00	147,244.00			336,194.00
Intelligence Expenses	5021002000		644,883,000.00			644,883,000.00	-	644,883,000.00			644,883,000.00
Legal Services	5021101000					-	-				-
Consultancy Services	5021103002	102,800.00	402,675.00			505,475.00	12,800.00	299,875.00			312,675.00
Other Professional Services	5021199000	5,733,913.00	6,020,610.68			11,754,523.68	274,782.41	6,795,350.36			7,070,132.77

Particulars	Sub-Object Code	OBLIGATIONS					DISBURSEMENTS				
		1st Quarter CY 2024 9	2nd Quarter CY 2024 10	3rd Quarter CY 2024 11	4th Quarter CY 2024 12	Total Obligations CY 2024 13=(9+10+11+12)	1st Quarter CY 2024 14	2nd Quarter CY 2024 15	3rd Quarter CY 2024 16	4th Quarter CY 2024 17	Total Disbursement CY 2024 18=(14+15+16+17)
Environment/Sanitary Services	5021201000					-				-	-
Janitorial Services	5021202000	2,625,163.68	627,836.32			3,253,000.00	54,418.94				54,418.94
Security Services	5021203000		461,672.09			461,672.09					-
Other General Services	5021299099	1,153,448.02	2,098,011.33			3,251,459.35	1,027,368.02	954,912.22			1,982,280.24
Communication Networks	5021303006	124,155.00	86,025.00			210,180.00					-
Buildings	5021304001	2,323,998.00	9,405,749.76			11,729,747.76	266,773.00	9,661,577.77			9,928,350.77
School Buildings	5021304002					-	-			-	-
Hospitals and Health Centers	5021304003					-	-				-
Other Structures	5021304099	405,250.50	2,460,236.62			2,865,487.12	273,143.00				273,143.00
Machinery	5021305001	280,078.00	440,073.20			720,151.20	51,618.00				51,618.00
Office Equipment	5021305002	3,015,885.70	3,662,171.90			6,678,057.60	423,590.00	635,349.44			1,058,939.44
Information and Communication Technology Equipment	5021305003	5,157,645.00	5,636,482.30			10,794,127.30	970,604.00	1,524,590.00			2,495,194.00
Communication Equipment	5021305007	1,071,594.00	1,750,267.00			2,821,861.00	8,575.00	482,206.00			490,781.00
Military, Police and Security Equipment	5021305010	284,000.00				284,000.00	186,150.00	97,850.00			284,000.00
Medical Equipment	5021305011					-	-				-
Sports Equipment	5021305013	28,430.00				28,430.00	-	28,430.00			28,430.00
Other Machinery and Equipment	5021305099	570,519.00	2,069,702.50			2,640,221.50	408,600.00	690,389.00			1,098,989.00
Motor Vehicles	5021306001	12,278,636.50	13,639,055.84			25,917,692.34	5,478,961.00	6,114,915.28			11,593,876.28
R&M - Aircrafts and Ground Equipments	5021306003					-	-			-	-
Other Transportation Equipment	5021306099	286,486.00	253,090.00			539,576.00	-				-
Repairs and Maintenance - Furniture and Fixtures	5021307000	591,966.76	414,779.00			1,006,745.76	254,516.76	60,055.00			314,571.76
Other Property, Plant and Equipment	5021399099	25,350.00				25,350.00	-				-
Subsidies - Others	5021499000					-	-				-
Taxes, Duties and Licenses	5021501001	932,456.12	934,731.74			1,867,187.86	696,261.00	459,248.86			1,155,509.86
Fidelity Bond Premiums	5021502000	1,180,490.34	602,992.01			1,783,482.35	776,236.59	201,750.00			977,986.59
Insurance Expenses	5021503000	3,583,406.59	2,615,593.41			6,199,000.00	3,123,437.31	238,109.65			3,361,546.96
Advertising Expenses	5029901000	30,000.00				30,000.00	-				-

Particulars	Sub-Object Code	OBLIGATIONS					DISBURSEMENTS				
		1st Quarter CY 2024 9	2nd Quarter CY 2024 10	3rd Quarter CY 2024 11	4th Quarter CY 2024 12	Total Obligations CY 2024 13=(9+10+11+12)	1st Quarter CY 2024 14	2nd Quarter CY 2024 15	3rd Quarter CY 2024 16	4th Quarter CY 2024 17	Total Disbursement CY 2024 18=(14+15+16+17)
Printing and Publication Expenses	5029902000	1,059,237.00	1,661,564.80			2,720,801.80	347,243.00	139,000.00			486,243.00
Representation Expenses	5029903000	151,068,853.95	154,927,418.09			305,996,272.04	65,979,401.76	98,832,505.14			164,811,906.90
Transportation and Delivery Expenses	5029904000		104,610.00			104,610.00	-	104,610.00		-	104,610.00
Rents - Building and Structures	5029905001	1,286,584.72	639,415.28			1,926,000.00	1,282,184.72	643,815.28			1,926,000.00
Rents - Equipment	5029905004	4,248,348.24	10,584,942.83			14,833,291.07	1,136,916.00	9,271,153.84			10,408,069.84
Membership Dues and Contributions to Organizations	5029906000	681,000.00				681,000.00	-			-	-
ICT Software Subscription	5029907001	964,500.00	765,720.62			1,730,220.62	698,200.00	287,224.93			985,424.93
Subscription Expenses	5029907000	114,942.00	391,916.70			506,858.70	18,000.00	78,412.00			96,412.00
Other Maintenance and Operating Expenses	5029999099	40,872,761.82	13,190,687.70			54,063,449.52	38,032,844.32	3,955,891.77			41,988,736.09
Bank Transaction Fee	5029922000					-					-
											-
CAPITAL OUTLAY											-
Building and Other Structures	5060404000										-
Buildings	5060404001										-
Machinery and Equipment Outlay	5060405000										-
Information and Communication Technology Equipment (ICT)	5060405003										-
Communication Equipment	5060405007										
Other Machinery and Equipment	5060405099										
Transportation Equipment Outlay	5060406000										
Motor Vehicles	5060406001										
Aircrafts and Aircrafts Ground Equipment	5060406003										
SUB TOTAL AGENCY APPROP CY 2023		1,432,947,807.31	2,502,410,331.20			3,935,358,138.51	1,093,776,213.78	2,559,259,959.76			3,653,036,173.54
PS		804,932,589.89	1,250,535,048.00			2,055,467,637.89	691,732,779.45	1,361,894,833.18			2,053,627,612.63
MOOE		628,015,217.42	1,251,875,283.20			1,879,890,500.62	402,043,434.33	1,197,365,126.58			1,599,408,560.91
CO		0.00				0.00					0.00
AUTOMATIC APPROPRIATION		2,672,631,111.99	1,847,026,736.50			4,519,657,848.49	2,672,631,111.99	1,847,026,736.50			4,519,657,848.49
104102 - RLIP		18,421,664.99	18,391,660.50			36,813,325.49	18,421,664.99	18,391,660.50			36,813,325.49
Retirement and Life Insurance Premiums	5010301000	18,421,664.99	18,391,660.50			36,813,325.49	18,421,664.99	18,391,660.50			36,813,325.49
104357 - AFP Modernization TF						-					-

Particulars	Sub-Object Code	OBLIGATIONS					DISBURSEMENTS				
		1st Quarter CY 2024 9	2nd Quarter CY 2024 10	3rd Quarter CY 2024 11	4th Quarter CY 2024 12	Total Obligations CY 2024 13=(9+10+11+12)	1st Quarter CY 2024 14	2nd Quarter CY 2024 15	3rd Quarter CY 2024 16	4th Quarter CY 2024 17	Total Disbursement CY 2024 18=(14+15+16+17)
Other Machinery & Equipment (CO)	5060405099					-					-
104105 - Custom Duties and taxes		2,654,209,447.00	1,828,635,076.00			4,482,844,523.00	2,654,209,447.00	1,828,635,076.00			4,482,844,523.00
MOOE		2,654,209,447.00	1,828,635,076.00			4,482,844,523.00	2,654,209,447.00	1,828,635,076.00			4,482,844,523.00
Sub-Total AutomAtic Approp		2,672,631,111.99	1,847,026,736.50			4,519,657,848.49	2,672,631,111.99	1,847,026,736.50			4,519,657,848.49
PS		18,421,664.99	18,391,660.50			36,813,325.49	18,421,664.99	18,391,660.50			36,813,325.49
MOOE		2,654,209,447.00	1,828,635,076.00			4,482,844,523.00	2,654,209,447.00	1,828,635,076.00			4,482,844,523.00
CO		0.00				0.00					0.00
SPECIAL PURPOSE FUND		14,842,034,085.94	50,527,606,014.24			65,369,640,100.18	14,842,034,085.94	14,567,416,422.38			29,409,450,508.32
101407 - Pension and Gratuity Fund		14,842,034,085.94	14,743,721,841.24			29,585,755,927.18	14,842,034,085.94	14,567,416,422.38			29,409,450,508.32
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	13,915,736,281.12	13,992,071,903.99			27,907,808,185.11	13,915,736,281.12	13,831,424,248.11			27,747,160,529.23
Pension Benefits - Military/Uniformed Personnel (MUP)- Prior Years	5010401002	105,712,505.26	46,828,096.93			152,540,602.19	105,712,505.26	31,170,333.95			136,882,839.21
Retirement Gratuity - Military/Uniformed Personnel (MUP) - Prior Years	5010402002		205,576,434.87			205,576,434.87		205,576,434.87			205,576,434.87
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	793,647,786.24	486,340,790.84			1,279,988,577.08	793,647,786.24	486,340,790.84			1,279,988,577.08
Terminal Leave Benefits - Civilian	5010403001	6,494,797.50	1,368,433.36			7,863,230.86	6,494,797.50	1,368,433.36			7,863,230.86
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	20,442,715.82	11,536,181.25			31,978,897.07	20,442,715.82	11,536,181.25			31,978,897.07
101416-Revised AFP Modernization Program	5060405010	-	35,783,884,173.00			35,783,884,173.00					-
CO		-	35,783,884,173.00			35,783,884,173.00					-
Sub-Total Special Purpose Fund		14,842,034,085.94	50,527,606,014.24			65,369,640,100.18	14,842,034,085.94	14,567,416,422.38			29,409,450,508.32
PS		14,842,034,085.94	14,743,721,841.24			29,585,755,927.18	14,842,034,085.94	14,567,416,422.38			29,409,450,508.32
MOOE											
CO		0.00	35,783,884,173.00			35,783,884,173.00					0.00

Particulars	Sub-Object Code	OBLIGATIONS					DISBURSEMENTS				
		1st Quarter CY 2024 9	2nd Quarter CY 2024 10	3rd Quarter CY 2024 11	4th Quarter CY 2024 12	Total Obligations CY 2024 13=(9+10+11+12)	1st Quarter CY 2024 14	2nd Quarter CY 2024 15	3rd Quarter CY 2024 16	4th Quarter CY 2024 17	Total Disbursement CY 2024 18=(14+15+16+17)
TOTAL AGENCY APPROP CY 2024		18,947,613,005.24	19,093,158,908.94			73,824,656,087.18	18,608,441,411.71	18,973,703,118.64			37,582,144,530.35
PS		15,665,388,340.82	16,012,648,549.74			31,678,036,890.56	15,552,188,530.38	15,947,702,916.06			31,499,891,446.44
MOOE		3,282,224,664.42	3,080,510,359.20			6,362,735,023.62	3,056,252,881.33	3,026,000,202.58			6,082,253,083.91
CO		0.00				35,783,884,173.00					0.00
CY 2024 CONTINUING APPROP		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
MOOE		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
Regular MOOE		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
Traveling Expenses - Foreign	5020102000	305,693.71				305,693.71	305,693.71				305,693.71
Office Supplies Expenses	5020301001	4,130,126.92				4,130,126.92	4,130,126.92				4,130,126.92
Information and Communications Technology Equipment	5020321003	607,900.00				607,900.00	607,900.00				607,900.00
Water Expenses	5020401000	56,889,754.72				56,889,754.72	56,889,754.72				56,889,754.72
Electricity Expenses	5020402000	35,105,996.11	20,812,660.17			55,918,656.28	35,105,996.11	20,812,660.17			55,918,656.28
Mobile	5020502001	3,550,000.00				3,550,000.00	3,550,000.00				3,550,000.00
Information and Communication Technology Equipment	5021305003	47,100.00	227,217.00			274,317.00	47,100.00	227,217.00			274,317.00
Military, Police and Security Equipment	5021305010	3,315,000.00	1,396,000.00			4,711,000.00	3,315,000.00	1,396,000.00			4,711,000.00
Other Supplies and Materials Expenses	5020399000	3,806,882.00	32,850.00			3,839,732.00	3,806,882.00	32,850.00			3,839,732.00
Representation Expenses	5029903000	-	142,500.00			142,500.00		142,500.00			142,500.00
Rents - Building and Structures	5029905001		150,000.00			150,000.00		150,000.00			150,000.00
Other Maintenance and Operating Expenses	5029999099		4,636,387.33			4,636,387.33		4,636,387.33			4,636,387.33
											0.00
Financial Expense	5030104000	-	-	-	-	-	-	-	-	-	-
AUTOMATIC APPROP (MOOE)											
RAFPMP Admin Expenses (MOOE)	5020000000	-	-	-	-	-	-	-	-	-	-

Particulars	Sub-Object Code	OBLIGATIONS					DISBURSEMENTS				
		1st Quarter CY 2024 9	2nd Quarter CY 2024 10	3rd Quarter CY 2024 11	4th Quarter CY 2024 12	Total Obligations CY 2024 13=(9+10+11+12)	1st Quarter CY 2024 14	2nd Quarter CY 2024 15	3rd Quarter CY 2024 16	4th Quarter CY 2024 17	Total Disbursement CY 2024 18=(14+15+16+17)
Capital Outlay		7,680,772.00	-	-	-	7,680,772.00	-	-	-	-	-
Regular Capital Outlay		7,680,772.00	-	-	-	7,680,772.00	-	-	-	-	-
To support the procurement of Combat Reflex Sight.		-	-	-	-	-	-	-	-	-	-
To support the procurement of Motor Vehicle.		-	-	-	-	-	-	-	-	-	-
To support the procurement of Pistol, 9mm.		-	-	-	-	-	-	-	-	-	-
101416-Revised AFP Modernization Program (AFPMOD)		7,680,772.00				7,680,772.00					
Full Motion Flight Simulator Facility Project		7,680,772.00				7,680,772.00					
AUTOMATIC APPROP			-	-	-	-	-	-	-	-	-
104107-Military Camp Sales Proceeds - Revalidation of SARO PA Various Projects			-	-	-	-	-	-	-	-	-
104357-Revised AFP Modernization Program			-	-	-	-	-	-	-	-	-
Sub-Total Continuing APPROP CY 2024		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
MOOE		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
CO		7,680,772.00	-	-	-	7,680,772.00	-	-	-	-	-
OVERALL TOTAL AGENCY APPROP CY 2023		19,063,052,230.70	54,904,440,696.44	0.00	0.00	73,967,492,927.14	18,716,199,865.17	19,001,100,733.14	0.00	0.00	37,717,300,598.31
PS		15,665,388,340.82	16,012,648,549.74	0.00	0.00	31,678,036,890.56	15,552,188,530.38	15,947,702,916.06	0.00	0.00	31,499,891,446.44
MOOE		3,389,983,117.88	3,107,907,973.70	0.00	0.00	6,497,891,091.58	3,164,011,334.79	3,053,397,817.08	0.00	0.00	6,217,409,151.87
CO		7,680,772.00	35,783,884,173.00			35,791,564,945.00	0.00	0.00			0.00

Particulars	Sub-Object Code	Balances			
		Unreleased Appropriations 19=(3-8)	Unobligated Allotments 20=(8-13)	Unpaid Obligations	
				Due and Demandable 21-(13-18)	Not Yet Due and Demandable 22=(18-21)
101101 - Agency Budget					
PS		213,681,000.00	3,037,107,362.11	1,840,025.26	-
Basic Salary - Civilian	5010101001	0.00	321,026,063.30	-	-
Base Pay - Military/Uniformed Personnel	5010101002	0.00	327,909,174.89	-	-
PERA - Civilian	5010201001	0.00	26,344,871.69	-	-
PERA - Military/Uniformed Personnel (M)	5010201002	0.00	15,095,192.81	-	-
Representation Allowance (RA)	5010202000	0.00	370,000.00	-	-
Transportation Allowance (TA)	5010203001	0.00	300,000.00	-	-
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	-	-
Clothing/Uniform Allowance - Military/Uniformed	5010204003	0.00	1,716,710.04	-	-
Initial Clothing Allowance	5010204004	0.00	4,834,150.00	-	-
Clothing/Uniform Allowance - Special - Military/Uniformed	5010204005	0.00	3,497,000.00	-	-
Subsistence Allowance - Military/Uniformed	5010205001	0.00	34,804,500.00	-	-
Subsistence Allowance - Magna Carta for	5010205003	0.00	2,335,480.00	34,800.00	-
Laundry Allowance - Military/Uniformed	5010206002	0.00	514,949.01	-	-
Laundry Allowance - Magna Carta Beneficiaries	5010206004	0.00	0.00	-	-
Quarters Allowance - Military/Uniformed	5010207002	0.00	5,202,960.93	-	-

Particulars	Sub-Object Code	Balances			
		Unreleased Appropriations 19=(3-8)	Unobligated Allotments 20=(8-13)	Unpaid Obligations	
				Due and Demandable 21-(13-18)	Not Yet Due and Demandable 22=(18-21)
Overseas Allowance - Military/Uniformed	5010209002	0.00	175,223,147.14	-	-
Hazard Duty Pay - Military/Uniformed Pe	5010211003	0.00	0.00	1,648,832.77	-
HP - Magna Carta Benefits for Public He	5010211005	0.00	2,467,177.41	-	-
Hazardous Duty Pay - Military/Uniformed	5010211009	0.00	21,122,184.43	-	-
Longevity Pay - Military/Uniformed Perso	5010212002	0.00	200,615,907.94	-	-
Bonus - Civilian	5010214001	0.00	52,545,000.00	-	-
Bonus - Military/Uniformed Personnel (M	5010214002	0.00	78,043,000.00	-	-
Cash Gift - Civilian	5010215001	0.00	10,550,000.00	-	-
Cash Gift - Military/Uniformed Personne	5010215002	0.00	6,620,000.00	-	-
Mid-Year Bonus- Military/Uniformed Per	5010216002	0.00	0.00	-	-
Mid-Year Bonus - Civilian	5010216001	0.00	1,780,850.40	112,493.97	-
Productivity Enhancement Incentive - Ci	5010299012	0.00	10,550,000.00	-	-
Productivity Enhancement Incentive - M	5010299013	0.00	6,620,000.00	-	-
Special Group Term Insurance - Duty Ba	5010299017	0.00	114,000.00	-	-
Combat Incentive Pay - Duty Based Allo	5010299019	0.00	10,000,000.00	-	-
Combat Duty Pay - Duty Based Allowanc	5010299026	0.00	0.00	-	-
Incentive Pay - Duty Based Allowance -	5010299027	0.00	27,509,689.31	43,898.52	-

Particulars	Sub-Object Code	Balances			
		Unreleased Appropriations 19=(3-8)	Unobligated Allotments 20=(8-13)	Unpaid Obligations	
				Due and Demandable 21-(13-18)	Not Yet Due and Demandable 22=(18-21)
Instructor's Duty Pay - Duty Based Allow	5010299028	0.00	12,368,729.75	-	-
Pag-IBIG - Civilian	5010302001	0.00	298,835.49	-	-
Pag-IBIG - Military/Uniformed Personnel	5010302002	0.00	35,700.00	-	-
PhilHealth - Civilian	5010303001	0.00	6,538,560.20	-	-
PhilHealth - Military/Uniformed Personnel	5010303002	0.00	8,985,898.28	-	-
ECIP - Civilian	5010304001	0.00	1,314,400.00	-	-
ECIP - Military/Uniformed Personnel (M	5010304002	0.00	752,000.00	-	-
Step Increment for Length of Service	5010499010	0.00	1,576,000.00	-	-
Lump-sum for Filling of Positions - Milita	5010499014	213,681,000.00	0.00	-	-
Other Bonuses and Allowances (Loyalty	5010299000	0.00	4,095,000.00	-	-
Retirement Gratuity - Military/Uniformed	5010402002	0.00	1,589,726,084.39	-	-
Terminal Leave Benefits - MUP	5010403002	0.00	51,935,478.32	-	-
Terminal Leave Benefits - Civilian	5010403001	0.00	11,768,666.38	-	-
MOOE		1,000.00	3,799,711,499.38	280,481,939.71	
Traveling Expenses - Local	5020101000	0.00	122,735,854.16	624,259.83	-
Traveling Expenses - Foreign	5020102000	0.00	51,822,644.70	180,316.38	-
ICT Training Expenses	5020201001	0.00	0.00	-	-
Training Expenses	5020201002	0.00	111,339,711.95	1,079,579.39	-
Scholarship Grants/Expenses	5020202000	0.00	1,771,188.00	-	-
Office Supplies Expenses	5020301002	0.00	0.00	10,254,609.36	-
Accountable Forms Expenses	5020302000	0.00	49,100.00	2,400.00	-
Non-Accountable Forms Expenses	5020303000	0.00	10,000.00	-	-

Particulars	Sub-Object Code	Balances			
		Unreleased Appropriations 19=(3-8)	Unobligated Allotments 20=(8-13)	Unpaid Obligations	
				Due and Demandable 21-(13-18)	Not Yet Due and Demandable 22=(18-21)
Animal/Zoological Supplies Expenses	5020304000	0.00	1,684,990.00	-	-
Food Supplies Expenses	5020305000	0.00	51,456,000.00	330,000.00	-
Drugs and Medicines Expenses	5020307000	0.00	12,491,395.00	566,220.60	-
Medical, Dental and Laboratory Supplies	5020308000	0.00	12,412,952.72	63,047.28	-
Fuel, Oil and Lubricants Expenses	5020309000	0.00	541,668,445.98	506,191.95	-
Military, Police and Traffic Supplies Exp	5020312000	0.00	12,142,758.86	557,835.00	-
Machinery	5020321001	0.00	742,100.00	102,900.00	-
Office Equipment	5020321002	0.00	0.00	3,276,832.00	-
Information and Communications Techn	5020321003	0.00	0.00	417,839.00	-
Communications Equipment	5020321007	0.00	0.00	-	-
Disaster Response and Rescue Equipm	5020321008	0.00	0.00	7,720.00	-
Other Machinery and Equipment	5020321099	0.00	0.00	581,560.00	-
Furniture and Fixtures	5020322001	0.00	0.00	818,140.00	-
Other Supplies and Materials Expenses	5020399000	0.00	223,403,165.52	31,224,916.19	-
Water Expenses	5020401000	0.00	134,110,097.34	494,286.43	-
Electricity Expenses	5020402000	0.00	206,313,399.02	4,265,704.44	-
Postage and Courier Services	5020501000	0.00	1,481,036.18	135,443.70	-
Mobile	5020502001	0.00	0.00	-	-
Landline	5020502002	0.00	0.00	5,210,520.67	-
Internet Subscription Expenses	5020503000	0.00	3,989,515.79	4,670,802.02	-
Cable, Satellite, Telegraph and Radio Ex	5020504000	0.00	20,094,075.82	520,730.18	-
Intelligence Expenses	5021002000	1,000.00	1,583,765,000.00	-	-
Legal Services	5021101000	0.00	12,000.00	-	-
Consultancy Services	5021103002	0.00	19,529,525.00	192,800.00	-
Other Professional Services	5021199000	0.00	19,163,476.32	4,684,390.91	-

Particulars	Sub-Object Code	Balances			
		Unreleased Appropriations 19=(3-8)	Unobligated Allotments 20=(8-13)	Unpaid Obligations	
				Due and Demandable 21-(13-18)	Not Yet Due and Demandable 22=(18-21)
Environment/Sanitary Services	5021201000	0.00	412,000.00	-	
Janitorial Services	5021202000	0.00	0.00	3,198,581.06	
Security Services	5021203000	0.00	84,327.91	461,672.09	
Other General Services	5021299099	0.00	3,261,540.65	1,269,179.11	
Communication Networks	5021303006	0.00	1,746,820.00	210,180.00	
Buildings	5021304001	0.00	128,348,252.24	1,801,396.99	
School Buildings	5021304002	0.00	2,256,000.00	-	-
Hospitals and Health Centers	5021304003	0.00	228,000.00	-	-
Other Structures	5021304099	0.00	21,527,512.88	2,592,344.12	-
Machinery	5021305001	0.00	6,390,848.80	668,533.20	-
Office Equipment	5021305002	0.00	9,840,942.40	5,619,118.16	-
Information and Communication Techno	5021305003	0.00	29,373,872.70	8,298,933.30	-
Communication Equipment	5021305007	0.00	73,616,139.00	2,331,080.00	-
Military, Police and Security Equipment	5021305010	0.00	0.00	-	-
Medical Equipment	5021305011	0.00	1,383,000.00	-	-
Sports Equipment	5021305013	0.00	629,570.00	-	-
Other Machinery and Equipment	5021305099	0.00	8,976,778.50	1,541,232.50	-
Motor Vehicles	5021306001	0.00	45,101,307.66	14,323,816.06	-
R&M - Aircrafts and Ground Equipments	5021306003	0.00	10,728,000.00	-	-
Other Transportation Equipment	5021306099	0.00	2,626,424.00	539,576.00	-
Repairs and Maintenance - Furniture an	5021307000	0.00	4,684,254.24	692,174.00	-
Other Property, Plant and Equipment	5021399099	0.00	569,650.00	25,350.00	-
Subsidies - Others	5021499000	0.00	10,923,000.00	-	-
Taxes, Duties and Licenses	5021501001	0.00	5,700,812.14	711,678.00	-
Fidelity Bond Premiums	5021502000	0.00	944,517.65	805,495.76	-
Insurance Expenses	5021503000	0.00	0.00	2,837,453.04	-
Advertising Expenses	5029901000	0.00	1,374,000.00	30,000.00	-

Particulars	Sub-Object Code	Balances			
		Unreleased Appropriations 19=(3-8)	Unobligated Allotments 20=(8-13)	Unpaid Obligations	
				Due and Demandable 21-(13-18)	Not Yet Due and Demandable 22=(18-21)
Printing and Publication Expenses	5029902000	0.00	8,334,198.20	2,234,558.80	-
Representation Expenses	5029903000	0.00	149,281,727.96	141,184,365.14	-
Transportation and Delivery Expenses	5029904000	0.00	12,349,390.00	-	-
Rents - Building and Structures	5029905001	0.00	0.00	-	-
Rents - Equipment	5029905004	0.00	33,044,708.93	4,425,221.23	-
Membership Dues and Contributions to	5029906000	0.00	0.00	681,000.00	-
ICT Software Subscription	5029907001	0.00	4,605,779.38	744,795.69	-
Subscription Expenses	5029907000	0.00	71,543,141.30	410,446.70	-
Other Maintenance and Operating Expe	5029999099	0.00	17,617,550.48	12,074,713.43	-
Bank Transaction Fee	5029922000		19,000.00	-	-
CAPITAL OUTLAY			3,851,754,000.00	-	
Building and Other Structures	5060404000		60,000,000.00		
Buildings	5060404001		60,000,000.00	-	-
Machinery and Equipment Outlay	5060405000		3,649,635,000.00		
Information and Communication	5060405003		274,795,000.00	-	-
Communication Equipment	5060405007		942,000,000.00	-	-
Other Machinery and Equipment	5060405099		2,432,840,000.00	-	-
Transportation Equipment Outlay	5060406000		142,119,000.00		
Motor Vehicles	5060406001		115,630,000.00	-	-
Aircrafts and Aircrafts Ground Equipr	5060406003		26,489,000.00	-	-
SUB TOTAL AGENCY APPROP CY 2023		213,682,000.00	10,688,572,861.49	282,321,964.97	-
PS		213,681,000.00	3,037,107,362.11	1,840,025.26	-
MOOE		1,000.00	3,799,711,499.38	280,481,939.71	-
CO		0.00	3,851,754,000.00	0.00	-
AUTOMATIC APPROPRIATION		0.00	38,852,674.51	-	-
104102 - RLIP		0.00	38,852,674.51	-	-
Retirement and Life Insurance Prem	5010301000	-	38,852,674.51	-	-
104357 - AFP Modernization TF		3,629,700,000.00	0.00	-	-

Particulars	Sub-Object Code	Balances			
		Unreleased Appropriations 19=(3-8)	Unobligated Allotments 20=(8-13)	Unpaid Obligations	
				Due and Demandable 21-(13-18)	Not Yet Due and Demandable 22=(18-21)
Other Machinery & Equipment (CO)	5060405099	3,629,700,000.00	0.00	-	-
			0.00	-	-
104105 - Custom Duties and taxes			0.00	-	-
MOOE			0.00	-	-
Sub-Total AutomAtic Approp		3,629,700,000.00	38,852,674.51	0.00	-
PS		0.00	38,852,674.51	-	-
MOOE					-
CO		3,629,700,000.00	0.00	0.00	-
SPECIAL PURPOSE FUND		2,658,891,309.00	15,922,934,761.82	35,960,189,591.86	-
101407 - Pension and Gratuity Fund		0.00	14,365,710,243.82	176,305,418.86	-
Pension Benefits - Military/Uniformed Pe	5010401002		14,206,933,057.89	160,647,655.88	-
Pension Benefits - Military/Uniformed Pe	5010401002		12,974,161.81	15,657,762.98	-
			145,058,219.13	-	-
Retirement Gratuity - Military/Uniformed	5010402002				
Retirement Gratuity - Military/Uniformed	5010402002		4.92	-	-
Terminal Leave Benefits - Civilian	5010403001		744,798.14	-	-
Terminal Leave Benefits - Military/Unifor	5010403002		1.93	-	-
101416-Revised AFP Modernization P	5060405010	2,658,891,309.00	1,557,224,518.00	35,783,884,173.00	-
CO		2,658,891,309.00	1,557,224,518.00	35,783,884,173.00	-
Sub-Total Special Purpose Fund		2,658,891,309.00	15,922,934,761.82	35,960,189,591.86	0.00
PS		0	14,365,710,243.82	176,305,418.86	-
MOOE		0	0.00	-	-
CO		2,658,891,309.00	1,557,224,518.00	35,783,884,173.00	-

Particulars	Sub-Object Code	Balances			
		Unreleased Appropriations 19=(3-8)	Unobligated Allotments 20=(8-13)	Unpaid Obligations	
				Due and Demandable 21-(13-18)	Not Yet Due and Demandable 22=(18-21)
TOTAL AGENCY APPROP CY 2024		6,502,273,309.00	26,650,360,297.82	36,242,511,556.83	
PS		213,681,000.00	17,441,670,280.44	178,145,444.12	-
MOOE		1,000.00	3,799,711,499.38	280,481,939.71	-
CO		6,288,591,309.00	5,408,978,518.00	35,783,884,173.00	-
CY 2024 CONTINUING APPROP		0.00	25,787,333.00	7,680,772.00	-
MOOE		0.00	25,787,333.00	0.00	-
Regular MOOE		0.00	1,948.00	0.00	-
Traveling Expenses - Foreign	5020102000	0.00	0.00	-	-
Office Supplies Expenses	5020301001	0.00	58.00	-	-
Information and Communications Techn	5020321003	0.00	1,740.00	-	-
Water Expenses	5020401000	0.00	0.00	-	-
Electricity Expenses	5020402000		0.00	-	-
Mobile	5020502001	0.00	0.00	-	-
Information and Communication Techno	5021305003	0.00	0.00	-	-
Military, Police and Security Equipment	5021305010	0.00	0.00	-	-
Other Supplies and Materials Expenses	5020399000	0.00	150.00	-	-
Representation Expenses	5029903000	0.00	0.00	-	-
Rents - Building and Structures	5029905001	0.00	0.00	-	-
Other Maintenance and Operating Expe	5029999099	0.00	0.00	-	0.00
Financial Expense	5030104000	0.00	19,000.00	-	-
AUTOMATIC APPROP (MOOE)					
RAFPMP Admin Expenses (MOOE)	5020000000		25,766,385.00		

Particulars	Sub-Object Code	Balances			
		Released Appropriations 19	Unobligated Allotments 20=(8-13)	Unpaid Obligations	
				Due and Demandable 21-(13-18)	Not Yet Due and Demandable 22=(18-21)
Capital Outlay		-	-	7,680,772.00	
Regular Capital Outlay		-	-	7,680,772.00	
To support the procurement of Combat Reflex Sight.			-		
To support the procurement of Motor Vehicle.			-		
To support the procurement of Pistol, 9mm.			10,601,363.00		
101416-Revised AFP Modernization Program (AFPMOD)			333,050,659.00	7,680,772.00	
Full Motion Flight Simulator Facility Project			-	7,680,772.00	
AUTOMATIC APPROP					
104107-Military Camp Sales Proceeds - Revalidation of SARO PA Vari		-	10,601,363.00		
104357-Revised AFP Modernization Program		-	333,050,659.00		
Sub-Total Continuing APPROP CY 2024		0.00	25,787,333.00	7,680,772.00	-
MOOE		0.00	25,787,333.00	0.00	-
CO		-	-	7,680,772.00	-
OVERALL TOTAL AGENCY APPROP CY 2023		6,502,273,309.00	29,219,799,652.82	36,250,192,328.83	-
PS		213,681,000.00	17,441,670,280.44	178,145,444.12	-
MOOE		1,000.00	3,825,498,832.38	280,481,939.71	-
CO		6,288,591,309.00	7,952,630,540.00	35,791,564,945.00	-

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