

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

Department : Department of National Defense

Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)

Operating Unit : General Headquarters - Proper

Organization Code (UACS): 170101700001

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Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)

Operating Unit : General Headquarters - Proper

Organization Code (UACS): 170101700001

		Current Year Approp		XXXX	
		Supplemental Approp		XXXX	
		Continuing Approp		XXXX	

Particulars	P/A/P Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
101101 - AGENCY SPECIFIC BUDGET									
1. General Administration and Support		4,951,659,000.00	0.00	4,951,659,000.00	4,737,978,000.00	0.00	0.00	0.00	4,737,978,000.00
PS		4,496,955,000.00	0.00	4,496,955,000.00	4,283,274,000.00	0.00	0.00	0.00	4,283,274,000.00
MOOE		454,704,000.00	0.00	454,704,000.00	454,704,000.00	0.00	0.00	0.00	454,704,000.00
CO		0.00							
General management and supervision	100000100001000	2,546,688,000.00	0.00	2,546,688,000.00	2,546,688,000.00	0.00	0.00	0.00	2,546,688,000.00
PS		2,091,984,000.00	0	2,091,984,000.00	2,091,984,000.00	0	0	0	2,091,984,000.00
MOOE		454,704,000.00	0	454,704,000.00	454,704,000.00	0	0	0	454,704,000.00
CO									
Administration of Personnel Benefits	100000100002000	2,404,971,000.00	-	2,404,971,000.00	2,191,290,000.00	0	0	0	2,191,290,000.00
PS		2,404,971,000.00	-	2,404,971,000.00	2,191,290,000.00	0	0	0	2,191,290,000.00
II. OPERATIONS									
Sovereignty of the State and the Filipino People Protected		9,885,954,000.00	0.00	9,885,954,000.00	9,885,953,000.00	0.00	0.00	0.00	9,885,953,000.00
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	5,224,898,000.00	0.00	0.00	0.00	5,224,898,000.00
CO		3,851,754,000.00	0.00	3,851,754,000.00	3,851,754,000.00	0.00	0.00	0.00	3,851,754,000.00
A. JOINT FORCE PLANNING PROGRAM		856,544,000.00	0.00	856,544,000.00	856,544,000.00	0.00	0.00	0.00	856,544,000.00
PS		321,807,000.00	0.00	321,807,000.00	321,807,000.00	0.00	0.00	0.00	321,807,000.00
MOOE		534,737,000.00	0.00	534,737,000.00	534,737,000.00	0.00	0.00	0.00	534,737,000.00
Military policy and strategic formulation	310100100001000	856,544,000.00	0	856,544,000.00	856,544,000.00	0.00	0.00	0.00	856,544,000.00
PS		321,807,000.00	0	321,807,000.00	321,807,000.00	0	0	0	321,807,000.00
MOOE		534,737,000.00	0	534,737,000.00	534,737,000.00	0	0	0	534,737,000.00
B. JOINT FORCE OPERATIONS PROGRAM		8,541,304,000.00	0.00	8,541,304,000.00	8,541,303,000.00	0.00	0.00	0.00	8,541,303,000.00
PS		451,167,000.00	0.00	451,167,000.00	451,167,000.00	0.00	0.00	0.00	451,167,000.00
MOOE		4,238,383,000.00	0.00	4,238,383,000.00	4,238,382,000.00	0.00	0.00	0.00	4,238,382,000.00
CO		3,851,754,000.00	0.00	3,851,754,000.00	3,851,754,000.00	0.00	0.00	0.00	3,851,754,000.00

Particulars	P/A/P Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
1. Joint Force Operations		812,192,000.00	0.00	812,192,000.00	801,192,000.00	0.00	0.00	0.00	812,192,000.00
PS		11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00
MOOE		693,192,000.00	0.00	693,192,000.00	693,192,000.00	0.00	0.00	0.00	693,192,000.00
CO		108,000,000.00		108,000,000.00	108,000,000.00				108,000,000.00
a. Joint force combatant command	310201100001000	561,728,000.00	0.00	561,728,000.00	561,728,000.00	0.00	0.00	0.00	561,728,000.00
MOOE		461,728,000.00	0	461,728,000.00	461,728,000.00	0	0	0	461,728,000.00
CO		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00
b. Multinational/Foreign Engagements and Peace Support Operations	310201100002000	250,464,000.00	0.00	250,464,000.00	250,464,000.00	0.00	0.00	0.00	250,464,000.00
PS		11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00
MOOE		231,464,000.00	0	231,464,000.00	231,464,000.00	0	0	0	231,464,000.00
CO		8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00
2. Joint Force Support operations		7,729,112,000.00	0.00	7,729,112,000.00	7,729,111,000.00	0.00	0.00	0.00	7,729,111,000.00
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	3,545,190,000.00	0.00	0.00	0.00	3,545,190,000.00
CO		3,743,754,000.00	0.00	3,743,754,000.00	3,743,754,000.00	0.00	0.00	0.00	3,743,754,000.00
Joint force support command	310202100002000	7,729,112,000.00	0.00	7,729,112,000.00	7,729,111,000.00	0.00	0.00	0.00	7,729,111,000.00
PS		440,167,000.00	0	440,167,000.00	440,167,000.00	0	0	0	440,167,000.00
MOOE		3,545,191,000.00	0	3,545,191,000.00	3,545,190,000.00	0	0	0	3,545,190,000.00
CO		3,743,754,000.00	0	3,743,754,000.00	3,743,754,000.00	0	0	0	3,743,754,000.00
C. JOINT FORCE CAPABILITY PROGRAM		488,106,000.00	0.00	488,106,000.00	488,106,000.00	0.00	0.00	0.00	488,106,000.00
PS		36,327,000.00	0.00	36,327,000.00	36,327,000.00	0.00	0.00	0.00	36,327,000.00
MOOE		451,779,000.00	0.00	451,779,000.00	451,779,000.00	0.00	0.00	0.00	451,779,000.00
1. Joint Service Support Operations		449,102,000.00	0.00	449,102,000.00	449,102,000.00	0.00	0.00	0.00	449,102,000.00
PS		31,461,000.00	0.00	31,461,000.00	31,461,000.00	0.00	0.00	0.00	31,461,000.00
MOOE		417,641,000.00	0.00	417,641,000.00	417,641,000.00	0.00	0.00	0.00	417,641,000.00
a. Joint Force Support Units	310301100001000	130,592,000.00	0.00	130,592,000.00	130,592,000.00	0.00	0.00	0.00	130,592,000.00
PS		29,399,000.00	0	29,399,000.00	29,399,000.00	0	0	0	29,399,000.00
MOOE		101,193,000.00	0	101,193,000.00	101,193,000.00	0	0	0	101,193,000.00
b. Reserve Force Development	310301100002000	89,224,000.00	0	89,224,000.00	89,224,000.00	0	0	0	89,224,000.00
PS		2,062,000.00	0	2,062,000.00	2,062,000.00	0	0	0	2,062,000.00
MOOE		87,162,000.00	0	87,162,000.00	87,162,000.00	0	0	0	87,162,000.00

Particulars	P/A/P Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
c. Ordnance Build-up/Strategic lift and mobility	310301100003000	229,286,000.00	0.00	229,286,000.00	229,286,000.00	0.00	0.00	0.00	229,286,000.00
MOOE		229,286,000.00	0	229,286,000.00	229,286,000.00	0	0	0	229,286,000.00
2. Military Medical and Training Support		39,004,000.00	0	39,004,000.00	39,004,000.00	0.00	0.00	0.00	39,004,000.00
PS		4,866,000.00	0	4,866,000.00	4,866,000.00	0.00	0.00	0.00	4,866,000.00
MOOE		34,138,000.00	0	34,138,000.00	34,138,000.00	0.00	0.00	0.00	34,138,000.00
Post-commission training program	310302100002000	39,004,000.00	0.00	39,004,000.00	39,004,000.00	0.00	0.00	0.00	39,004,000.00
PS		4,866,000.00	0	4,866,000.00	4,866,000.00	0	0	0	4,866,000.00
MOOE		34,138,000.00	0	34,138,000.00	34,138,000.00	0	0	0	34,138,000.00
101101 - Sub-Total Agency Appropriation		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 APPROP		3,705,366,000.00	0.00	3,705,366,000.00	75,666,000.00	0.00	0.00	0.00	75,666,000.00
104102-RLIP		75,666,000.00	0.00	75,666,000.00	75,666,000.00	0	0	0	75,666,000.00
General management and supervision	100000100001000	70,186,000.00	-	70,186,000.00	70,186,000.00	-	-	-	70,186,000.00
Military policy and strategic formulation	310100100001000	780,000.00	0	780,000.00	780,000.00	0	0	0	780,000.00
Joint force support command	310202100002000	4,092,000.00	0	4,092,000.00	4,092,000.00	0	0	0	4,092,000.00
Reserve Force Development	310301100002000	182,000.00	0	182,000.00	182,000.00	0	0	0	182,000.00
Post-commission training program	310302100002000	426,000.00	0	426,000.00	426,000.00	0	0	0	426,000.00
104357 - AFP Modernization TF	310303200001000	3,629,700,000.00	0.00	3,629,700,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery & Equipment (CO)	5060405099	3,629,700,000.00	-	3,629,700,000.00	-				-
104105 - Custom Duties and Taxes	100000100001000		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	-	-	-	4,558,510,523.00
PS		75,666,000.00	-	75,666,000.00	75,666,000.00	-	-	-	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		3,629,700,000.00					

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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
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
101407 - Pension and Gratuity Fund									
General management and supervision - PGF	100000100001000	0	43,951,466,171.00	43,951,466,171.00	43,951,466,171.00	0.00	0	0	43,951,466,171.00
PS		0	43,951,466,171.00	43,951,466,171.00	43,951,466,171.00		0	0	43,951,466,171.00
101416-Revised AFP Modernization Program (AFP MOD)	310303200001000	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		-	43,951,466,171.00	43,951,466,171.00	43,951,466,171.00	0	0	0	43,951,466,171.00
CO		40,000,000,000.00		40,000,000,000.00	37,341,108,691.00	0.00	0.00	0.00	37,341,108,691.00
TOTAL AGENCY APPROPRIATION		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	-	135,158,015.96	135,158,015.96	-	-	-	135,158,015.96
General management and supervision	100000100001000	112,808,411.00		112,808,411.00	112,808,411.00				112,808,411.00
Military policy and strategic	310100100001000	604,077.20		604,077.20	604,077.20				604,077.20
Multinational/Foreign Engagements and Peace Support Operations	310201100001000	6,727,779.45		6,727,779.45	6,727,779.45				6,727,779.45
Joint force support command	310202100002000	8,835,456.88		8,835,456.88	8,835,456.88				8,835,456.88
Joint Force Support Units	310301100001000	6,182,291.43		6,182,291.43	6,182,291.43				6,182,291.43
Financial Expense									
Military policy and strategic formulation	310100100001000	19,000.00		19,000.00	19,000.00				19,000.00
AUTOMATIC APPROP		25,766,385.00		25,766,385.00	25,766,385.00				25,766,385.00
RAFPMP Admin Expenses	310303200001000	25,766,385.00		25,766,385.00	25,766,385.00				25,766,385.00
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	0.00	0.00	0.00	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

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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
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				343,652,022.00
104107-Military Camp Sales Proceeds - Revalidation of SARO PA Various Projects	100000100001000	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 APPROPRIATION CY 2024		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	P/A/P Code	Obligations				Total Obligations CY 2024 13=(9+10+11+12)	Disbursements				
		1st Quarter CY 2024 9	2nd Quarter CY 2024 10	3rd Quarter CY 2024 11	4th Quarter CY 2024 12		1st Quarter CY 2024 14	2nd Quarter CY 2024 15	3rd Quarter CY 2024 16	4th Quarter CY 2024 17	Total Disbursements CY 2024 18=(14+15+16+17)
101101 - AGENCY SPECIFIC BUDGET											
1. General Administration and Support		564,378,956.31	1,288,411,150.75	0.00	0.00	1,852,790,107.06	533,656,593.71	1,280,660,911.42	0.00	0.00	1,814,317,505.13
PS		553,741,134.05	1,094,843,503.97	0.00	0.00	1,648,584,638.02	527,240,989.01	1,119,503,623.75	0.00	0.00	1,646,744,612.76
MOOE		10,637,822.26	193,567,646.78	0.00	0.00	204,205,469.04	6,415,604.70	161,157,287.67	0.00	0.00	167,572,892.37
General management and supervision	100000100001000	541,160,327.42	782,641,864.03	-	-	1,323,802,191.45	510,437,964.82	774,891,624.70	-	-	1,285,329,589.52
PS		530,522,505.16	589,074,217.25	-		1,119,596,722.41	504,022,360.12	613,734,337.03	-		1,117,756,697.15
MOOE		10,637,822.26	193,567,646.78	-		204,205,469.04	6,415,604.70	161,157,287.67			167,572,892.37
		-									
Administration of Personnel Benefits	100000100002000	23,218,628.89	505,769,286.72	-	-	528,987,915.61	23,218,628.89	505,769,286.72	-	-	528,987,915.61
PS		23,218,628.89	505,769,286.72	-		528,987,915.61	23,218,628.89	505,769,286.72	-		528,987,915.61
II. OPERATIONS											
Sovereignty of the State and the Filipino People Protected		868,568,851.00	1,213,999,180.45	0.00	0.00	2,082,568,031.45	560,119,620.07	1,278,599,048.34	0.00	0.00	1,838,718,668.41
PS		251,191,455.84	155,691,544.03	0.00	0.00	406,882,999.87	164,491,790.44	242,391,209.43	0.00	0.00	406,882,999.87
MOOE		617,377,395.16	1,058,307,636.42	0.00	0.00	1,675,685,031.58	395,627,829.63	1,036,207,838.91	0.00	0.00	1,431,835,668.54
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. JOINT FORCE PLANNING PROGRAM		237,940,844.38	417,596,797.35	0.00	0.00	655,537,641.73	186,419,888.45	460,174,441.51	0.00	0.00	646,594,329.96
PS		85,435,210.40	135,180,006.30	0.00	0.00	220,615,216.70	82,492,153.87	138,123,062.83	0.00	0.00	220,615,216.70
MOOE		152,505,633.98	282,416,791.05	0.00	0.00	434,922,425.03	103,927,734.58	322,051,378.68	0.00	0.00	425,979,113.26
Military policy and strategic formulation	310100100001000	237,940,844.38	417,596,797.35	0.00	0.00	655,537,641.73	186,419,888.45	460,174,441.51	0.00	0.00	646,594,329.96
PS		85,435,210.40	135,180,006.30	-		220,615,216.70	82,492,153.87	138,123,062.83	-		220,615,216.70
MOOE		152,505,633.98	282,416,791.05	-		434,922,425.03	103,927,734.58	322,051,378.68	-		425,979,113.26
B. JOINT FORCE OPERATIONS PROGRAM		524,809,452.75	698,811,582.76	0.00	0.00	1,223,621,035.51	268,599,223.68	782,520,987.84	0.00	0.00	1,051,120,211.52
PS		165,756,245.44	6,990,970.68	0.00	0.00	172,747,216.12	81,999,636.57	90,747,579.55	0.00	0.00	172,747,216.12
MOOE		359,053,207.31	691,820,612.08	0.00	0.00	1,050,873,819.39	186,599,587.11	691,773,408.29	0.00	0.00	878,372,995.40
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	P/A/P Code	Obligations				Total Obligations CY 2024 13=(9+10+11+12)	Disbursements				
		1st Quarter CY 2024 9	2nd Quarter CY 2024 10	3rd Quarter CY 2024 11	Quarter CY 2024 12		1st Quarter CY 2024 9	2nd Quarter CY 2024 10	3rd Quarter CY 2024 11	4th Quarter CY 2024 12	Total Disbursements CY 2024 18=(14+15+16+17)
1. Joint Force Operations		185,220,447.12	299,477,939.79	0.00	0.00	484,698,386.91	62,605,780.36	249,591,782.56	0.00	0.00	305,206,592.24
PS		0.00	6,990,970.68	0.00	0.00	6,990,970.68	0.00	6,990,970.68	0.00	0.00	6,990,970.68
MOOE		185,220,447.12	292,486,969.11	0.00	0.00	477,707,416.23	62,605,780.36	242,600,811.88	0.00	0.00	305,206,592.24
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Joint force combatant command	310201100001000	181,876,646.77	268,965,537.23	0.00	0.00	450,842,184.00	62,135,917.86	216,205,442.15	0.00	0.00	278,341,360.01
MOOE		181,876,646.77	268,965,537.23			450,842,184.00	62,135,917.86	216,205,442.15	-		278,341,360.01
CO											
b. Multinational/Foreign Engagements and Peace Support Operations	310201100002000	3,343,800.35	30,512,402.56	0.00	0.00	33,856,202.91	469,862.50	0.00	0.00	0.00	33,856,202.91
PS			6,990,970.68	0.00		6,990,970.68		6,990,970.68	0.00	0.00	6,990,970.68
MOOE		3,343,800.35	23,521,431.88	-		26,865,232.23	469,862.50	26,395,369.73	-		26,865,232.23
CO											
2. Joint Force Support operations		339,589,005.63	399,333,642.97	0.00	0.00	738,922,648.60	205,993,443.32	532,929,205.28	0.00	0.00	738,922,648.60
PS		165,756,245.44	0.00	0.00	0.00	165,756,245.44	81,999,636.57	83,756,608.87	0.00	0.00	165,756,245.44
MOOE		173,832,760.19	399,333,642.97	0.00	0.00	573,166,403.16	123,993,806.75	449,172,596.41	0.00	0.00	573,166,403.16
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Joint force support command	310202100002000	339,589,005.63	399,333,642.97	0.00	0.00	738,922,648.60	205,993,443.32	532,929,205.28	0.00	0.00	738,922,648.60
PS		165,756,245.44				165,756,245.44	81,999,636.57	83,756,608.87			165,756,245.44
MOOE		173,832,760.19	399,333,642.97	-		573,166,403.16	123,993,806.75	449,172,596.41	-		573,166,403.16
CO											
C. JOINT FORCE CAPABILITY PROGRAM		105,818,553.87	97,590,800.34	0.00	0.00	203,409,354.21	105,100,507.94	35,903,618.99	0.00	0.00	141,004,126.93
PS		0.00	13,520,567.05	0.00	0.00	13,520,567.05	0.00	13,520,567.05	0.00	0.00	13,520,567.05
MOOE		105,818,553.87	84,070,233.29	0.00	0.00	189,888,787.16	105,100,507.94	22,383,051.94	0.00	0.00	127,483,559.88
1. Joint Service Support Operations		101,193,000.00	90,873,003.82	0.00	0.00	192,066,003.82	101,193,000.00	29,583,518.99	0.00	0.00	130,776,518.99
PS		0.00	13,520,567.05	0.00	0.00	13,520,567.05	0.00	13,520,567.05	0.00	0.00	13,520,567.05
MOOE		101,193,000.00	77,352,436.77	0.00	0.00	178,545,436.77	101,193,000.00	16,062,951.94	0.00	0.00	117,255,951.94
a. Joint Force Support Units	310301100001000	101,193,000.00	13,520,567.05	0.00	0.00	114,713,567.05	101,193,000.00	13,520,567.05	0.00	0.00	114,713,567.05
PS			13,520,567.05			13,520,567.05		13,520,567.05			13,520,567.05
MOOE		101,193,000.00	-			101,193,000.00	101,193,000.00				101,193,000.00
b. Reserve Force Development	310301100002000	-	77,352,436.77	-	-	77,352,436.77	-	16,062,951.94	-	-	16,062,951.94
PS					-	-				-	-
MOOE		-	77,352,436.77	-	-	77,352,436.77	-	16,062,951.94	-	-	16,062,951.94

Particulars	P/A/P Code	Obligations				Total Obligations CY 2024 13=(9+10+11+12)	Disbursements				
		1st Quarter CY 2024 9	2nd Quarter CY 2024 10	3rd Quarter CY 2024 11	4th Quarter CY 2024 12		1st Quarter CY 2024 14	2nd Quarter CY 2024 15	3rd Quarter CY 2024 16	4th Quarter CY 2024 17	Total Disbursements CY 2024 18=(14+15+16+17)
c. Ordnance Build-up/Strategic lift and mobility	310301100003000	-	-	-	-	-	-	0	0	-	-
MOOE			-	-	-	-				-	
2. Military Medical and Training Support		4,625,553.87	6,717,796.52	0.00	0.00	11,343,350.39	3,907,507.94	6,320,100.00	0.00	0.00	10,227,607.94
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	6,717,796.52	0.00	0.00	11,343,350.39	3,907,507.94	6,320,100.00	0.00	0.00	10,227,607.94
Post-commission training program	310302100002000	4,625,553.87	6,717,796.52	0.00	0.00	11,343,350.39	3,907,507.94	6,320,100.00	0.00	0.00	10,227,607.94
PS											
MOOE		4,625,553.87	6,717,796.52	-		11,343,350.39	3,907,507.94	6,320,100.00			10,227,607.94
101101 - Sub-Total Agency Appropriation		1,432,947,807.31	2,502,410,331.20	0.00	0.00	3,935,358,138.51	1,093,776,213.78	2,559,259,959.76	0.00	0.00	3,653,036,173.54
PS		804,932,589.89	1,250,535,048.00	0.00	0.00	2,055,467,637.89	691,732,779.45	1,361,894,833.18	0.00	0.00	2,053,627,612.63
MOOE		628,015,217.42	1,251,875,283.20	0.00	0.00	1,879,890,500.62	402,043,434.33	1,197,365,126.58	0.00	0.00	1,599,408,560.91
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUTOMATIC APPROP		18,421,664.99	18,391,660.50	0.00	0.00	36,813,325.49	18,421,664.99	18,391,660.50	0.00	0.00	36,813,325.49
104102-RLIP		18,421,664.99	18,391,660.50	0.00	0.00	36,813,325.49	18,421,664.99	18,391,660.50	0.00	0.00	36,813,325.49
General management and supervision	100000100001000	18,421,664.99	18,391,660.50	-		36,813,325.49	18,421,664.99	18,391,660.50	-		36,813,325.49
Military policy and strategic formulation	310100100001000	0	0	0	0	0	0	0	0	0	0
Joint force support command	310202100002000	0	0	0	0	0	0	0	0	0	0
Reserve Force Development	310301100002000	0	0	0	0	0	0	0	0	0	0
Post-commission training program	310302100002000	0	0	0	0	0	0	0	0	0	0
104357 - AFP Modernization TF	310303200001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery & Equipment (CO)	5060405099										
104105 - Custom Duties and Taxes	100000100001000	2,654,209,447.00	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		-	-	-	-	-	-	-	-	-	-

Particulars	P/A/P Code	Obligations				Total Obligations CY 2024 13=(9+10+11+12)	Disbursements				
		1st Quarter CY 2024 9	2nd Quarter CY 2024 10	3rd Quarter CY 2024 11	4th Quarter CY 2024 12		1st Quarter CY 2024 9	2nd Quarter CY 2024 10	3rd Quarter CY 2024 11	4th Quarter CY 2024 12	Total Disbursements CY 2024 18=(14+15+16+17)
SPECIAL PURPOSE FUND		14,842,034,085.94	50,527,606,014.24	0.00	0.00	65,369,640,100.18	14,842,034,085.94	14,567,416,422.38	0.00	0.00	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
General management and supervision - PGF	100000100001000	14,842,034,085.94	14,743,721,841.24	0.00	0.00	29,585,755,927.18	14,842,034,085.94	14,567,416,422.38	0.00	0.00	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
101416-Revised AFP Modernization Program (AFPMOD)	310303200001000	0.00	35,783,884,173.00	0.00	0.00	35,783,884,173.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	65,369,640,100.18	14,842,034,085.94	14,567,416,422.38	0.00	0.00	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
CO		0.00	35,783,884,173.00	0.00	0.00	35,783,884,173.00	0.00	0.00	0.00	0.00	0.00
TOTAL AGENCY APPROPRIATION		18,947,613,005.24	54,877,043,081.94	0.00	0.00	73,824,656,087.18	18,608,441,411.71	18,973,703,118.64	0.00	0.00	37,582,144,530.35
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		3,282,224,664.42	3,080,510,359.20	0.00	0.00	6,362,735,023.62	3,056,252,881.33	3,026,000,202.58	0.00	0.00	6,082,253,083.91
CO		0.00	35,783,884,173.00	0.00	0.00	35,783,884,173.00	0.00	0.00	0.00	0.00	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	-	-	135,156,067.96	107,758,453.46	27,397,614.50	-	-	135,156,067.96
General management and supervision	100000100001000	91,995,750.83	20,812,660.17	-	-	112,808,411.00	91,995,750.83	20,812,660.17	-	-	112,808,411.00
Military policy and strategic formulation	310100100001000	604,077.20	-	-	-	604,077.20	604,077.20	-	-	-	604,077.20
Multinational/Foreign Engagements and Peace Support Operations	310201100001000	6,109,502.51	616,536.94	-	-	6,726,039.45	6,109,502.51	616,536.94	-	-	6,726,039.45
Joint force support command	310202100002000	8,835,456.88	-	-	-	8,835,456.88	8,835,456.88	-	-	-	8,835,456.88
Joint Force Support Units	310301100001000	213,666.04	5,968,417.39	-	-	6,182,083.43	213,666.04	5,968,417.39	-	-	6,182,083.43
											-
Financial Expense		-	-	-	-	-	-	-	-	-	-
Military policy and strategic formulation	310100100001000										
AUTOMATIC APPROP	310303200001000										
RAFPMP Admin Expenses	5020000000	-	-	-	-	-	-	-	-	-	-
Capital Outlay		7,680,772.00	-	-	-	7,680,772.00	-	-	-	-	-
Regular Capital Outlay	310202100002000	0.00		-	-	0.00					
To support the procurement of Combat Reflex Sight.	5060405099			-	-	-					
To support the procurement of Motor Vehicle.	5060405099			-	-	-					
To support the procurement of Pistol, 9mm.	5060405099			-	-	-					

Particulars	P/A/P Code	Obligations				Total Obligations CY 2024 13=(9+10+11+12)	Disbursements				
		1st Quarter CY 2024 9	2nd Quarter CY 2024 10	3rd Quarter CY 2024 11	4th Quarter CY 2024 12		1st Quarter CY 2024 9	2nd Quarter CY 2024 10	3rd Quarter CY 2024 11	4th Quarter CY 2024 12	Total Disbursements CY 2024 18=(14+15+16+17)
101416-Revised AFP Modernization Program (AFPMOD)	310303200001000	7,680,772.00	0.00	0.00	0.00	7,680,772.00					
Full Motion Flight Simulator Facility Project	5060405010	7,680,772.00				7,680,772.00					
AUTOMATIC APPROP											
104107-Military Camp Sales Proceeds - Revalidation of SARO PA Various Projects	100000100001000										
104357-Revised AFP Modernization Program	310303200001000										
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 APPROPRIATION CY 2024		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	0.00	0.00	35,791,564,945.00	0.00	0.00	0.00	0.00	0.00

Particulars	P/A/P Code	Balances			
		Unreleased Appropriations 19 = (3-8)	Unobligated Allotments 20 = 8-13	Unpaid Obligations	
				Due and Demandable 21	Not Yet Due and Demandable
101101 - AGENCY SPECIFIC BUDGET					
1. General Administration and Support		213,681,000.00	2,885,187,892.94	38,472,601.93	
PS		213,681,000.00	2,634,689,361.98	1,840,025.26	
MOOE		0.00	250,498,530.96	36,632,576.67	
General management and supervision	100000100001000	-	1,222,885,808.55	38,472,601.93	
PS		-	972,387,277.59	1,840,025.26	
MOOE		-	250,498,530.96	36,632,576.67	
Administration of Personnel Benefits	100000100002000	213,681,000.00	1,662,302,084.39	-	
PS		213,681,000.00	1,662,302,084.39	-	
II. OPERATIONS					
Sovereignty of the State and the Filipino People Protected		1,000.00	7,803,384,968.55	243,849,363.04	
PS		0.00	402,418,000.13	0.00	
MOOE		1,000.00	3,549,212,968.42	243,849,363.04	
CO		0.00	3,851,754,000.00	0.00	
A. JOINT FORCE PLANNING PROGRAM		0.00	201,006,358.27	8,943,311.77	
PS		0.00	101,191,783.30	0.00	
MOOE		0.00	99,814,574.97	8,943,311.77	
Military policy and strategic formulation	310100100001000	0.00	201,006,358.27	8,943,311.77	
PS		-	101,191,783.30	-	
MOOE		-	99,814,574.97	8,943,311.77	
B. JOINT FORCE OPERATIONS PROGRAM		1,000.00	7,317,681,964.49	172,500,823.99	
PS		0.00	278,419,783.88	0.00	
MOOE		1,000.00	3,187,508,180.61	172,500,823.99	
CO		0.00	3,851,754,000.00	0.00	

Particulars	P/A/P Code	Balances			
		Unreleased Appropriations 19 = (3-8)	Unobligated Allotments 20 = 8-13	Unpaid Obligations	
				Due and Demandable 21	Not Yet Due and Demandable
1. Joint Force Operations		0.00	323,484,583.77	172,500,823.99	
PS			4,009,029.32	0.00	
MOOE		0.00	215,484,583.77	172,500,823.99	
CO			108,000,000.00		
a. Joint force combatant command	310201100001000	0.00	10,885,816.00	172,500,823.99	
MOOE		0	10,885,816.00	172,500,823.99	
CO			100,000,000.00	-	
b. Multinational/Foreign Engagements and Peace Support Operations	310201100002000	0.00	216,607,797.09	0.00	
PS			4,009,029.32	-	
MOOE		0	204,598,767.77	-	
CO			8,000,000.00	-	
2. Joint Force Support operations		1,000.00	6,990,188,351.40	0.00	
PS		0.00	274,410,754.56	0.00	
MOOE		1,000.00	2,972,023,596.84	0.00	
CO		0.00	3,743,754,000.00	0.00	
Joint force support command	310202100002000	1,000.00	6,990,188,351.40	0.00	
PS		0	274,410,754.56	-	
MOOE		1,000.00	2,972,023,596.84	-	
		0	3,743,754,000.00	-	
C. JOINT FORCE CAPABILITY PROGRAM		0.00	284,696,645.79	62,405,227.28	
PS		0.00	22,806,432.95	0.00	
MOOE		0.00	261,890,212.84	62,405,227.28	
1. Joint Service Support Operations		0.00	257,035,996.18	61,289,484.83	
PS		0.00	17,940,432.95	0.00	
MOOE		0.00	239,095,563.23	61,289,484.83	
a. Joint Force Support Units	310301100001000	0.00	15,878,432.95	0.00	
PS		0	15,878,432.95	-	
MOOE		0	-	-	
b. Reserve Force Development	310301100002000	0	11,871,563.23	61,289,484.83	
PS		0	2,062,000.00	-	
MOOE		0	9,809,563.23	61,289,484.83	

Particulars	P/A/P Code	Balances			
		Unreleased Appropriations 19 = (3-8)	Unobligated Allotments 20 = 8-13	Unpaid Obligations	
				Due and Demandable 21	Not Yet Due and Demandable
c. Ordnance Build-up/Strategic lift and mobility	310301100003000	0	229,286,000.00	-	
MOOE		0	229,286,000.00	-	
2. Military Medical and Training Support		0.00	27,660,649.61	1,115,742.45	
PS		0.00	4,866,000.00	0.00	
MOOE		0.00	22,794,649.61	1,115,742.45	
Post-commission training program	310302100002000	0.00	27,660,649.61	1,115,742.45	
PS		0	4,866,000.00	-	
MOOE		0	22,794,649.61	1,115,742.45	
101101 - Sub-Total Agency Appropriation		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 APPROP		3,629,700,000.00	38,852,674.51	0.00	0.00
104102-RLIP		0.00	38,852,674.51	0.00	
General management and supervision	100000100001000	-	33,372,674.51	-	
Military policy and strategic formulation	310100100001000	0	780,000.00	-	
Joint force support command	310202100002000	0	4,092,000.00	-	
Reserve Force Development	310301100002000	0	182,000.00	-	
Post-commission training program	310302100002000	0	426,000.00	-	
104357 - AFP Modernization TF		3,629,700,000.00	0.00	0.00	0.00
Other Machinery & Equipment (CO)	5060405099	3,629,700,000.00	-	-	
104105 - Custom Duties and Taxes	100000100001000		-	-	
MOOE			-	-	
Sub-Total Automatic Approp		-	38,852,674.51	-	-
PS		-	38,852,674.51	-	-
MOOE		-			

Particulars	P/A/P Code	Balances			
		Unreleased Appropriations 19 = (3-8)	Unobligated Allotments 20 = 8-13	Unpaid Obligations	
				Due and Demandable 21	Not Yet Due and Demandable
SPECIAL PURPOSE FUND		2,658,891,309.00	81,292,574,862.00	35,960,189,591.86	
101407 - Pension and Gratuity Fund					
General management and supervision - PGF	100000100001000	0	14,365,710,243.82	176,305,418.86	
PS		0	14,365,710,243.82	176,305,418.86	
101416-Revised AFP Modernization Program (AFPMOD)	310303200001000	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	
PS		0	14,365,710,243.82	176,305,418.86	
CO		2,658,891,309.00	1,557,224,518.00	35,783,884,173.00	
TOTAL AGENCY APPROPRIATION		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	2,569,439,355.00	7,680,772.00	
MOOE		0.00	25,787,333.00	0.00	
Regular MOOE		-	20,948.00	-	
General management and supervision	100000100001000	0.00	-	-	
Military policy and strategic formulation	310100100001000	0.00	-	-	
Joint force combatant command	310201100001000	0.00	1,740.00	-	
Joint force support command	310202100002000	0.00	-	-	
Joint Force Support Units	310301100001000	0.00	208.00	-	
			-		
Financial Expense			19,000.00	-	
Military policy and strategic formulation	310100100001000	0.00	19,000.00	-	
AUTOMATIC APPROP					
RAFPMP Admin Expenses		0.00	25,766,385.00	-	
Capital Outlay		-	2,543,652,022.00	7,680,772.00	
Regular Capital Outlay	310202100002000	0.00	2,200,000,000.00	7,680,772.00	
To support the procurement of Combat Reflex Sight.	5060405099	0.00	200,000,000.00	-	
To support the procurement of Motor Vehicle.	5060405099	0.00	218,000,000.00	-	
To support the procurement of Pistol, 9mm.	5060405099	0.00	1,782,000,000.00	-	

Particulars	P/A/P Code	Balances			
		Unreleased Appropriations 19 = (3-8)	Unobligated Allotments 20 = 8-13	Unpaid Obligations	
				Due and Demandable 21	Not Yet Due and Demandable
101415-Revised AFP Modernization Program (AFPMOD)	310303200001000	0.00	-	7,680,772.00	
Full Motion Flight Simulator Facility Project	5060405010	0.00	-	7,680,772.00	
AUTOMATIC APPROP					
104107-Military Camp Sales Proceeds - Revalidation of SARO PA Various Projects	100000100001000	0.00	10,601,363.00	-	
104357-Revised AFP Modernization Program	310303200001000	0.00	333,050,659.00	-	
Sub-Total Continuing APPROP CY 2024		0.00	2,569,439,355.00	7,680,772.00	0.00
MOOE		0.00	25,787,333.00	0.00	0.00
CO		-	2,543,652,022.00	7,680,772.00	-
OVERALL TOTAL APPROPRIATION CY 2024		6,502,273,309.00	29,219,799,652.82	36,250,192,328.83	0.00
PS		213,681,000.00	17,441,670,280.44	178,145,444.12	0.00
MOOE		1,000.00	3,825,498,832.38	280,481,939.71	0.00
CO		6,288,591,309.00	7,952,630,540.00	35,791,564,945.00	0.00

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