

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2024

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

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

FAR No. 1A Agency Budget

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
SUMMARY		14,913,279,000.00	85,775,419,385.00	100,688,698,385.00	14,699,598,000.00	85,775,419,385.00	0.00	0.00	100,475,017,385.00	18,947,613,005.24	54,877,043,081.94	0.00	0.00	73,824,656,087.18
A. AGENCY SPECIFIC BUDGET		14,837,613,000.00	0.00	14,837,613,000.00	14,623,932,000.00	0.00	0.00	0.00	14,623,932,000.00	1,432,547,807.31	2,502,410,331.20	0.00	0.00	3,935,358,138.51
Personnel Services		€ 3,06,256,000.00	0.00	€ 3,06,256,000.00	5,092,575,000.00	0.00	0.00	0.00	5,092,575,000.00	804,532,589.89	1,250,535,048.00	0.00	0.00	2,055,467,637.89
Salaries and Wages		1,567,059,000.00	0.00	1,567,059,000.00	1,567,059,000.00	0.00	0.00	0.00	1,567,059,000.00	493,278,202.92	424,745,358.89	0.00	0.00	918,123,761.81
Salaries and Wages - Regular	5010101000	1,567,059,000.00	0.00	1,567,059,000.00	1,567,059,000.00	0.00	0.00	0.00	1,567,059,000.00	493,278,202.92	424,745,358.89	0.00	0.00	918,123,761.81
Basic Salary - Civilian	5010101001	630,546,000.00	0.00	630,546,000.00	630,546,000.00	0.00	0.00	0.00	630,546,000.00	161,784,883.04	147,735,053.66	0.00	0.00	308,519,936.70
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	936,513,000.00	0.00	936,513,000.00	936,513,000.00	0.00	0.00	0.00	936,513,000.00	331,593,319.88	277,010,505.23	0.00	0.00	608,603,825.11
Other Compensation		1,285,060,000.00	0.00	1,285,060,000.00	1,285,060,000.00	0.00	0.00	0.00	1,285,060,000.00	275,121,655.01	298,192,344.13	0.00	0.00	573,914,499.14
Personal Economic Relief Allowance (PERA)	5010201000	82,416,000.00	0.00	82,416,000.00	82,416,000.00	0.00	0.00	0.00	82,416,000.00	20,007,033.07	20,468,902.43	0.00	0.00	40,975,935.50
PERA - Civilian	5010201001	50,640,000.00	0.00	50,640,000.00	50,640,000.00	0.00	0.00	0.00	50,640,000.00	12,155,595.13	12,139,333.18	0.00	0.00	24,295,128.31
PERA - Military/Uniformed Personnel (MUP)	5010201002	31,776,000.00	0.00	31,776,000.00	31,776,000.00	0.00	0.00	0.00	31,776,000.00	8,551,437.94	8,329,369.25	0.00	0.00	16,680,607.19
Representation Allowance (RA)	5010202000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	80,000.00	30,000.00	0.00	0.00	110,000.00
Transportation Allowance (TA)	5010203000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	80,000.00	100,000.00	0.00	0.00	180,000.00
Transportation Allowance (TA)	5010203001	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	80,000.00	100,000.00	0.00	0.00	180,000.00
Clothing/Uniform Allowance	5010204000	26,174,000.00	0.00	26,174,000.00	26,174,000.00	0.00	0.00	0.00	26,174,000.00	13,393,927.35	2,732,212.61	0.00	0.00	16,126,139.96
Clothing/Uniform Allowance - Civilian	5010204001	12,660,000.00	0.00	12,660,000.00	12,660,000.00	0.00	0.00	0.00	12,660,000.00	12,660,000.00	0.00	0.00	0.00	12,660,000.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	3,177,000.00	0.00	3,177,000.00	3,177,000.00	0.00	0.00	0.00	3,177,000.00	733,927.35	726,362.61	0.00	0.00	1,460,289.96
Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel	5010204004	6,840,000.00	0.00	6,840,000.00	6,840,000.00	0.00	0.00	0.00	6,840,000.00	0.00	2,005,350.00	0.00	0.00	2,005,350.00
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)	5010204005	3,497,000.00	0.00	3,497,000.00	3,497,000.00	0.00	0.00	0.00	3,497,000.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	77,641,000.00	0.00	77,641,000.00	77,641,000.00	0.00	0.00	0.00	77,641,000.00	19,654,300.00	20,646,720.00	0.00	0.00	40,501,020.00
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	72,763,000.00	0.00	72,763,000.00	72,763,000.00	0.00	0.00	0.00	72,763,000.00	19,613,050.00	18,945,450.00	0.00	0.00	37,958,500.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	4,878,000.00	0.00	4,878,000.00	4,878,000.00	0.00	0.00	0.00	4,878,000.00	€ 41,250.00	1,701,270.00	0.00	0.00	2,542,520.00
Laundry Allowance (LA)	5010206000	1,021,000.00	0.00	1,021,000.00	1,021,000.00	0.00	0.00	0.00	1,021,000.00	288,142.20	217,908.79	0.00	0.00	506,050.99
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002	953,000.00	0.00	953,000.00	953,000.00	0.00	0.00	0.00	953,000.00	220,142.20	217,908.79	0.00	0.00	438,050.99
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00
Quarters Allowance (QA)	5010207000	10,313,000.00	0.00	10,313,000.00	10,313,000.00	0.00	0.00	0.00	10,313,000.00	2,552,443.44	2,557,595.63	0.00	0.00	5,110,039.07
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	10,313,000.00	0.00	10,313,000.00	10,313,000.00	0.00	0.00	0.00	10,313,000.00	2,552,443.44	2,557,595.63	0.00	0.00	5,110,039.07
Overseas Allowance (OA)	5010209000	354,814,000.00	0.00	354,814,000.00	354,814,000.00	0.00	0.00	0.00	354,814,000.00	164,743,790.44	14,847,062.42	0.00	0.00	179,590,852.86
Overseas Allowance - Military/Uniformed Personnel (MUP)	5010209002	354,814,000.00	0.00	354,814,000.00	354,814,000.00	0.00	0.00	0.00	354,814,000.00	164,743,790.44	14,847,062.42	0.00	0.00	179,590,852.86
Hazard Pay (HP)	5010211000	60,461,000.00	0.00	60,461,000.00	60,461,000.00	0.00	0.00	0.00	60,461,000.00	7,685,844.62	28,885,793.54	0.00	0.00	36,871,638.16
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003	8,579,000.00	0.00	8,579,000.00	8,579,000.00	0.00	0.00	0.00	8,579,000.00	764,781.50	7,814,238.50	0.00	0.00	8,579,000.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	26,897,000.00	0.00	26,897,000.00	26,897,000.00	0.00	0.00	0.00	26,897,000.00	6,€ 34,225.12	17,595,397.47	0.00	0.00	24,429,822.59
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009	24,985,000.00	0.00	24,985,000.00	24,985,000.00	0.00	0.00	0.00	24,985,000.00	386,858.00	3,475,957.57	0.00	0.00	3,862,815.57
Longevity Pay (LP)	5010212000	291,746,000.00	0.00	291,746,000.00	291,746,000.00	0.00	0.00	0.00	291,746,000.00	45,134,076.16	45,996,015.90	0.00	0.00	91,130,092.06
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002	291,746,000.00	0.00	291,746,000.00	291,746,000.00	0.00	0.00	0.00	291,746,000.00	45,134,076.16	45,996,015.90	0.00	0.00	91,130,092.06
Year End Bonus	5010214000	130,588,000.00	0.00	130,588,000.00	130,588,000.00	0.00	0.00	0.00	130,588,000.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	52,545,000.00	0.00	52,545,000.00	52,545,000.00	0.00	0.00	0.00	52,545,000.00	0.00	0.00	0.00	0.00	0.00
Bonus - Military/Uniformed Personnel (MUP)	5010214002	78,043,000.00	0.00	78,043,000.00	78,043,000.00	0.00	0.00	0.00	78,043,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	17,170,000.00	0.00	17,170,000.00	17,170,000.00	0.00	0.00	0.00	17,170,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	10,550,000.00	0.00	10,550,000.00	10,550,000.00	0.00	0.00	0.00	10,550,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002	6,620,000.00	0.00	6,620,000.00	6,620,000.00	0.00	0.00	0.00	6,620,000.00	0.00	0.00	0.00	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Mid-Year Bonus - Civilian	5010216000	130,588,000.00	0.00	130,588,000.00	130,588,000.00	0.00	0.00	0.00	130,588,000.00	0.00	128,807,149.60	0.00	0.00	128,807,149.60
Mid-Year Bonus - Civilian	5010216001	52,545,000.00	0.00	52,545,000.00	52,545,000.00	0.00	0.00	0.00	52,545,000.00	0.00	50,764,149.60	0.00	0.00	50,764,149.60
Mid-Year Bonus- Military/Uniformed Personnel	5010216002	78,043,000.00	0.00	78,043,000.00	78,043,000.00	0.00	0.00	0.00	78,043,000.00	0.00	78,043,000.00	0.00	0.00	78,043,000.00
Other Bonuses and Allowances	5010299000	101,168,000.00	0.00	101,168,000.00	101,168,000.00	0.00	0.00	0.00	101,168,000.00	1,102,097.73	32,903,483.21	0.00	0.00	34,005,580.94
Productivity Enhancement Incentive - Civilian	5010299012	10,550,000.00	0.00	10,550,000.00	10,550,000.00	0.00	0.00	0.00	10,550,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013	6,620,000.00	0.00	6,620,000.00	6,620,000.00	0.00	0.00	0.00	6,620,000.00	0.00	0.00	0.00	0.00	0.00
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-	5010299017	114,000.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00
MUP)	5010299017	114,000.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00
Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299019	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026	3,420,000.00	0.00	3,420,000.00	3,420,000.00	0.00	0.00	0.00	3,420,000.00	280,548.32	3,139,451.68	0.00	0.00	3,420,000.00
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299027	53,907,000.00	0.00	53,907,000.00	53,907,000.00	0.00	0.00	0.00	53,907,000.00	175,800.00	26,221,510.69	0.00	0.00	26,397,310.69
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028	16,557,000.00	0.00	16,557,000.00	16,557,000.00	0.00	0.00	0.00	16,557,000.00	645,749.41	3,542,520.84	0.00	0.00	4,188,270.25
Personnel Benefit Contributions		43,470,000.00	0.00	43,470,000.00	43,470,000.00	0.00	0.00	0.00	43,470,000.00	12,614,103.07	12,930,502.96	0.00	0.00	25,544,606.03
Pag-IBIG Contributions	5010302000	4,100,000.00	0.00	4,100,000.00	4,100,000.00	0.00	0.00	0.00	4,100,000.00	1,713,864.51	2,051,600.00	0.00	0.00	3,765,464.51
Pag-IBIG - Civilian	5010302001	2,532,000.00	0.00	2,532,000.00	2,532,000.00	0.00	0.00	0.00	2,532,000.00	1,016,364.51	1,216,800.00	0.00	0.00	2,233,164.51
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002	1,568,000.00	0.00	1,568,000.00	1,568,000.00	0.00	0.00	0.00	1,568,000.00	697,500.00	834,800.00	0.00	0.00	1,532,300.00
PhilHealth Contributions	5010303000	35,250,000.00	0.00	35,250,000.00	35,250,000.00	0.00	0.00	0.00	35,250,000.00	9,872,438.56	9,853,102.96	0.00	0.00	19,725,541.52
PhilHealth - Civilian	5010303001	14,180,000.00	0.00	14,180,000.00	14,180,000.00	0.00	0.00	0.00	14,180,000.00	3,825,423.71	3,816,016.09	0.00	0.00	7,641,439.80
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	21,070,000.00	0.00	21,070,000.00	21,070,000.00	0.00	0.00	0.00	21,070,000.00	6,047,014.85	6,037,086.87	0.00	0.00	12,084,101.72
Employees Compensation Insurance Premiums	5010304000	4,120,000.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	1,027,800.00	1,025,800.00	0.00	0.00	2,053,600.00
ECIP - Civilian	5010304001	2,532,000.00	0.00	2,532,000.00	2,532,000.00	0.00	0.00	0.00	2,532,000.00	809,200.00	608,400.00	0.00	0.00	1,217,600.00
ECIP - Military/Uniformed Personnel (MUP)	5010304002	1,588,000.00	0.00	1,588,000.00	1,588,000.00	0.00	0.00	0.00	1,588,000.00	418,600.00	417,400.00	0.00	0.00	836,000.00
Other Personnel Benefits		2,410,667,000.00	0.00	2,410,667,000.00	2,196,996,000.00	0.00	0.00	0.00	2,196,996,000.00	23,218,628.89	514,666,142.02	0.00	0.00	537,884,770.91
Retirement Gratuity	5010402000	2,118,714,000.00	0.00	2,118,714,000.00	2,118,714,000.00	0.00	0.00	0.00	2,118,714,000.00	22,685,918.76	506,301,996.85	0.00	0.00	526,987,915.61
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	2,118,714,000.00	0.00	2,118,714,000.00	2,118,714,000.00	0.00	0.00	0.00	2,118,714,000.00	22,685,918.76	506,301,996.85	0.00	0.00	526,987,915.61
Terminal Leave Benefits	5010403000	72,576,000.00	0.00	72,576,000.00	72,576,000.00	0.00	0.00	0.00	72,576,000.00	532,710.13	8,339,145.17	0.00	0.00	8,871,855.30
Terminal Leave Benefits - Civilian	5010403001	16,166,000.00	0.00	16,166,000.00	16,166,000.00	0.00	0.00	0.00	16,166,000.00	532,710.13	3,864,823.49	0.00	0.00	4,397,333.62
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	56,410,000.00	0.00	56,410,000.00	56,410,000.00	0.00	0.00	0.00	56,410,000.00	0.00	4,474,521.68	0.00	0.00	4,474,521.68
Other Personnel Benefits	5010499000	219,377,000.00	0.00	219,377,000.00	5,696,000.00	0.00	0.00	0.00	5,696,000.00	0.00	25,000.00	0.00	0.00	25,000.00
Lump-sum for Step Increments - Length of Service	5010499010	1,576,000.00	0.00	1,576,000.00	1,576,000.00	0.00	0.00	0.00	1,576,000.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014	213,681,000.00	0.00	213,681,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	4,120,000.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	0.00	25,000.00	0.00	0.00	25,000.00
Maintenance and Other Operating Expenses		5,679,603,000.00	0.00	5,679,603,000.00	5,679,603,000.00	0.00	0.00	0.00	5,679,603,000.00	628,015,217.42	1,251,875,283.20	0.00	0.00	1,879,890,500.62
Traveling Expenses		263,907,000.00	0.00	263,907,000.00	263,907,000.00	0.00	0.00	0.00	263,907,000.00	30,364,910.08	58,963,591.06	0.00	0.00	89,348,501.14
Traveling Expenses - Local	5020101000	159,797,000.00	0.00	159,797,000.00	159,797,000.00	0.00	0.00	0.00	159,797,000.00	17,359,898.73	19,701,247.11	0.00	0.00	37,061,145.84
Traveling Expenses - Foreign	5020102000	104,110,000.00	0.00	104,110,000.00	104,110,000.00	0.00	0.00	0.00	104,110,000.00	13,005,011.35	39,282,343.95	0.00	0.00	52,287,355.30
Training and Scholarship Expenses		179,829,000.00	0.00	179,829,000.00	179,829,000.00	0.00	0.00	0.00	179,829,000.00	35,703,749.40	31,014,350.65	0.00	0.00	66,718,100.05
Training Expenses	5020201000	177,993,000.00	0.00	177,993,000.00	177,993,000.00	0.00	0.00	0.00	177,993,000.00	35,638,937.40	31,014,350.65	0.00	0.00	66,653,288.05
ICT Training Expenses	5020201001	4,441,000.00	0.00	4,441,000.00	4,441,000.00	0.00	0.00	0.00	4,441,000.00	67,160.00	4,373,840.00	0.00	0.00	4,441,000.00
Training Expenses	5020201002	173,552,000.00	0.00	173,552,000.00	173,552,000.00	0.00	0.00	0.00	173,552,000.00	35,571,777.40	26,640,510.65	0.00	0.00	62,212,288.05
Scholarship Grants/Expenses	5020202000	1,836,000.00	0.00	1,836,000.00	1,836,000.00	0.00	0.00	0.00	1,836,000.00	64,812.00	0.00	0.00	0.00	64,812.00
Supplies and Materials Expenses		1,265,760,000.00	0.00	1,265,760,000.00	1,265,760,000.00	0.00	0.00	0.00	1,265,760,000.00	234,860,920.70	174,838,171.22	0.00	0.00	409,699,091.92
Office Supplies Expenses	5020301000	108,930,000.00	0.00	108,930,000.00	108,930,000.00	0.00	0.00	0.00	108,930,000.00	88,247,814.21	20,682,185.79	0.00	0.00	108,930,000.00
Office Supplies Expenses	5020301002	108,930,000.00	0.00	108,930,000.00	108,930,000.00	0.00	0.00	0.00	108,930,000.00	88,247,814.21	20,682,185.79	0.00	0.00	108,930,000.00
Accountable Forms Expenses	5020302000	76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	24,500.00	2,400.00	0.00	0.00	26,900.00
Non-Accountable Forms Expenses	5020303000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	3,655,000.00	0.00	3,655,000.00	3,655,000.00	0.00	0.00	0.00	3,655,000.00	656,670.00	1,313,340.00	0.00	0.00	1,970,010.00
Food Supplies Expenses	5020305000	51,951,000.00	0.00	51,951,000.00	51,951,000.00	0.00	0.00	0.00	51,951,000.00	330,000.00	165,000.00	0.00	0.00	495,000.00
Drugs and Medicines Expenses	5020307000	13,427,000.00	0.00	13,427,000.00	13,427,000.00	0.00	0.00	0.00	13,427,000.00	515,659.00	419,946.00	0.00	0.00	935,605.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	12,554,000.00	0.00	12,554,000.00	12,554,000.00	0.00	0.00	0.00	12,554,000.00	105,000.00	36,047.28	0.00	0.00	141,047.28

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Fuel, Oil and Lubricants Expenses	5020309000	548,281,000.00	0.00	548,281,000.00	548,281,000.00	0.00	0.00	0.00	548,281,000.00	3,932,117.25	2,680,436.77	0.00	0.00	6,612,554.02
Military, Police and Traffic Supplies Expenses	5020312000	18,542,000.00	0.00	18,542,000.00	18,542,000.00	0.00	0.00	0.00	18,542,000.00	873,263.00	5,525,978.14	0.00	0.00	6,399,241.14
Semi-Expendable Machinery and Equipment	5020321000	9,105,000.00	0.00	9,105,000.00	9,105,000.00	0.00	0.00	0.00	9,105,000.00	8,227,722.00	135,178.00	0.00	0.00	8,362,900.00
Machinery	5020321001	845,000.00	0.00	845,000.00	845,000.00	0.00	0.00	0.00	845,000.00	49,900.00	53,000.00	0.00	0.00	102,900.00
Office Equipment	5020321002	4,714,000.00	0.00	4,714,000.00	4,714,000.00	0.00	0.00	0.00	4,714,000.00	4,714,000.00	0.00	0.00	0.00	4,714,000.00
Information and Communications Technology Equipment	5020321003	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
Communications Equipment	5020321007	268,000.00	0.00	268,000.00	268,000.00	0.00	0.00	0.00	268,000.00	268,000.00	0.00	0.00	0.00	268,000.00
Disaster Response and Rescue Equipment	5020321008	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00
Other Machinery and Equipment	5020321099	715,000.00	0.00	715,000.00	715,000.00	0.00	0.00	0.00	715,000.00	632,822.00	82,178.00	0.00	0.00	715,000.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	1,524,000.00	0.00	1,524,000.00	1,524,000.00	0.00	0.00	0.00	1,524,000.00	1,524,000.00	0.00	0.00	0.00	1,524,000.00
Furniture and Fixtures	5020322001	1,524,000.00	0.00	1,524,000.00	1,524,000.00	0.00	0.00	0.00	1,524,000.00	1,524,000.00	0.00	0.00	0.00	1,524,000.00
Other Supplies and Materials Expenses	5020399000	497,705,000.00	0.00	497,705,000.00	497,705,000.00	0.00	0.00	0.00	497,705,000.00	130,424,175.24	143,877,659.24	0.00	0.00	274,301,834.48
Utility Expenses		443,639,000.00	0.00	443,639,000.00	443,639,000.00	0.00	0.00	0.00	443,639,000.00	10,869,668.33	92,345,835.31	0.00	0.00	103,215,503.64
Water Expenses	5020401000	178,177,000.00	0.00	178,177,000.00	178,177,000.00	0.00	0.00	0.00	178,177,000.00	2,387,303.62	41,679,599.04	0.00	0.00	44,066,902.66
Electricity Expenses	5020402000	265,462,000.00	0.00	265,462,000.00	265,462,000.00	0.00	0.00	0.00	265,462,000.00	8,482,364.71	50,666,236.27	0.00	0.00	59,148,600.98
Communication Expenses		113,661,000.00	0.00	113,661,000.00	113,661,000.00	0.00	0.00	0.00	113,661,000.00	74,134,068.97	13,962,303.24	0.00	0.00	88,096,372.21
Postage and Courier Services	5020501000	1,639,000.00	0.00	1,639,000.00	1,639,000.00	0.00	0.00	0.00	1,639,000.00	23,537.48	134,426.34	0.00	0.00	157,963.82
Telephone Expenses	5020502000	77,538,000.00	0.00	77,538,000.00	77,538,000.00	0.00	0.00	0.00	77,538,000.00	69,113,791.57	8,424,208.43	0.00	0.00	77,538,000.00
Mobile	5020502001	2,659,000.00	0.00	2,659,000.00	2,659,000.00	0.00	0.00	0.00	2,659,000.00	2,659,000.00	0.00	0.00	0.00	2,659,000.00
Landline	5020502002	74,879,000.00	0.00	74,879,000.00	74,879,000.00	0.00	0.00	0.00	74,879,000.00	66,454,791.57	8,424,208.43	0.00	0.00	74,879,000.00
Internet Subscription Expenses	5020503000	13,533,000.00	0.00	13,533,000.00	13,533,000.00	0.00	0.00	0.00	13,533,000.00	4,565,658.03	4,977,826.18	0.00	0.00	9,543,484.21
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,951,000.00	0.00	20,951,000.00	20,951,000.00	0.00	0.00	0.00	20,951,000.00	431,081.89	425,842.29	0.00	0.00	856,924.18
Confidential, Intelligence and Extraordinary		2,228,649,000.00	0.00	2,228,649,000.00	2,228,649,000.00	0.00	0.00	0.00	2,228,649,000.00	0.00	644,883,000.00	0.00	0.00	644,883,000.00
Intelligence Expenses	5021002000	2,228,649,000.00	0.00	2,228,649,000.00	2,228,649,000.00	0.00	0.00	0.00	2,228,649,000.00	0.00	644,883,000.00	0.00	0.00	644,883,000.00
Professional Services		50,965,000.00	0.00	50,965,000.00	50,965,000.00	0.00	0.00	0.00	50,965,000.00	5,836,713.00	6,423,285.68	0.00	0.00	12,259,998.68
Legal Services	5021101000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	20,035,000.00	0.00	20,035,000.00	20,035,000.00	0.00	0.00	0.00	20,035,000.00	102,800.00	402,675.00	0.00	0.00	505,475.00
Consultancy Services	5021103002	20,035,000.00	0.00	20,035,000.00	20,035,000.00	0.00	0.00	0.00	20,035,000.00	102,800.00	402,675.00	0.00	0.00	505,475.00
Other Professional Services	5021199000	30,918,000.00	0.00	30,918,000.00	30,918,000.00	0.00	0.00	0.00	30,918,000.00	5,733,913.00	6,020,610.68	0.00	0.00	11,754,523.68
General Services		10,724,000.00	0.00	10,724,000.00	10,724,000.00	0.00	0.00	0.00	10,724,000.00	3,776,611.70	3,187,519.74	0.00	0.00	6,966,131.44
Environment/Sanitary Services	5021201000	412,000.00	0.00	412,000.00	412,000.00	0.00	0.00	0.00	412,000.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	3,253,000.00	0.00	3,253,000.00	3,253,000.00	0.00	0.00	0.00	3,253,000.00	2,625,163.68	627,836.32	0.00	0.00	3,253,000.00
Security Services	5021203000	546,000.00	0.00	546,000.00	546,000.00	0.00	0.00	0.00	546,000.00	0.00	461,672.09	0.00	0.00	461,672.09
Other General Services	5021299000	6,513,000.00	0.00	6,513,000.00	6,513,000.00	0.00	0.00	0.00	6,513,000.00	1,153,448.02	2,098,011.33	0.00	0.00	3,251,459.35
Other General Services	5021299099	6,513,000.00	0.00	6,513,000.00	6,513,000.00	0.00	0.00	0.00	6,513,000.00	1,153,448.02	2,098,011.33	0.00	0.00	3,251,459.35
Repairs and Maintenance		414,289,000.00	0.00	414,289,000.00	414,289,000.00	0.00	0.00	0.00	414,289,000.00	26,443,994.46	39,817,633.12	0.00	0.00	66,261,627.58
Repairs and Maintenance - Infrastructure Assets	5021303000	1,957,000.00	0.00	1,957,000.00	1,957,000.00	0.00	0.00	0.00	1,957,000.00	124,155.00	86,025.00	0.00	0.00	210,180.00
Communication Networks	5021303006	1,957,000.00	0.00	1,957,000.00	1,957,000.00	0.00	0.00	0.00	1,957,000.00	124,155.00	86,025.00	0.00	0.00	210,180.00
Repairs and Maintenance - Buildings and Other	5021304000	168,955,000.00	0.00	168,955,000.00	168,955,000.00	0.00	0.00	0.00	168,955,000.00	2,729,248.50	11,865,986.38	0.00	0.00	14,595,234.88
Buildings	5021304001	140,078,000.00	0.00	140,078,000.00	140,078,000.00	0.00	0.00	0.00	140,078,000.00	2,323,998.00	9,405,749.76	0.00	0.00	11,729,747.76
School Buildings	5021304002	2,256,000.00	0.00	2,256,000.00	2,256,000.00	0.00	0.00	0.00	2,256,000.00	0.00	0.00	0.00	0.00	0.00
Hospitals and Health Centers	5021304003	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5021304099	24,393,000.00	0.00	24,393,000.00	24,393,000.00	0.00	0.00	0.00	24,393,000.00	405,250.50	2,460,236.62	0.00	0.00	2,865,487.12
Repairs and Maintenance - Machinery and	5021305000	154,178,000.00	0.00	154,178,000.00	154,178,000.00	0.00	0.00	0.00	154,178,000.00	10,408,151.70	13,558,696.90	0.00	0.00	23,966,848.60
Machinery	5021305001	7,111,000.00	0.00	7,111,000.00	7,111,000.00	0.00	0.00	0.00	7,111,000.00	280,078.00	440,073.20	0.00	0.00	720,151.20
Office Equipment	5021305002	16,519,000.00	0.00	16,519,000.00	16,519,000.00	0.00	0.00	0.00	16,519,000.00	3,015,885.70	3,662,171.90	0.00	0.00	6,678,057.60
Information and Communication Technology Equipment	5021305003	40,168,000.00	0.00	40,168,000.00	40,168,000.00	0.00	0.00	0.00	40,168,000.00	5,157,645.00	5,636,482.30	0.00	0.00	10,794,127.30
Communication Equipment	5021305007	76,438,000.00	0.00	76,438,000.00	76,438,000.00	0.00	0.00	0.00	76,438,000.00	1,071,594.00	1,750,267.00	0.00	0.00	2,821,861.00
Military, Police and Security Equipment	5021305010	284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00
Medical Equipment	5021305011	1,383,000.00	0.00	1,383,000.00	1,383,000.00	0.00	0.00	0.00	1,383,000.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment	5021305013	658,000.00	0.00	658,000.00	658,000.00	0.00	0.00	0.00	658,000.00	28,430.00	0.00	0.00	0.00	28,430.00
Other Machinery and Equipment	5021305099	11,617,000.00	0.00	11,617,000.00	11,617,000.00	0.00	0.00	0.00	11,617,000.00	570,519.00	2,069,702.50	0.00	0.00	2,640,221.50

Particulars	UACS CODE	Appropriations			Allotments					Disbursements				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)
Repairs and Maintenance - Transportation	5021306000	84,913,000.00	0.00	84,913,000.00	84,913,000.00	0.00	0.00	0.00	84,913,000.00	12,565,122.50	13,892,145.84	0.00	0.00	26,457,268.34
Motor Vehicles	5021306001	71,019,000.00	0.00	71,019,000.00	71,019,000.00	0.00	0.00	0.00	71,019,000.00	12,278,636.50	13,639,055.84	0.00	0.00	25,917,692.34
Aircrafts and Aircrafts Ground Equipment	5021306003	10,728,000.00	0.00	10,728,000.00	10,728,000.00	0.00	0.00	0.00	10,728,000.00	0.00	0.00	0.00	0.00	0.00
Other Transportation Equipment	5021306099	3,166,000.00	0.00	3,166,000.00	3,166,000.00	0.00	0.00	0.00	3,166,000.00	286,486.00	253,090.00	0.00	0.00	539,576.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,691,000.00	0.00	5,691,000.00	5,691,000.00	0.00	0.00	0.00	5,691,000.00	591,966.78	414,779.00	0.00	0.00	1,006,745.78
Repairs and Maintenance - Other Property, Plant	5021399000	595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	25,350.00	0.00	0.00	0.00	25,350.00
Other Property, Plant and Equipment	5021399099	595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	25,350.00	0.00	0.00	0.00	25,350.00
Financial Assistance/Subsidy		10,923,000.00	0.00	10,923,000.00	10,923,000.00	0.00	0.00	0.00	10,923,000.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	10,923,000.00	0.00	10,923,000.00	10,923,000.00	0.00	0.00	0.00	10,923,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		16,495,000.00	0.00	16,495,000.00	16,495,000.00	0.00	0.00	0.00	16,495,000.00	5,696,353.05	4,153,317.16	0.00	0.00	9,849,670.21
Taxes, Duties and Licenses	5021501000	7,568,000.00	0.00	7,568,000.00	7,568,000.00	0.00	0.00	0.00	7,568,000.00	932,456.12	934,731.74	0.00	0.00	1,867,187.86
Taxes, Duties and Licenses	5021501001	7,568,000.00	0.00	7,568,000.00	7,568,000.00	0.00	0.00	0.00	7,568,000.00	932,456.12	934,731.74	0.00	0.00	1,867,187.86
Fidelity Bond Premiums	5021502000	2,728,000.00	0.00	2,728,000.00	2,728,000.00	0.00	0.00	0.00	2,728,000.00	1,180,490.34	602,992.01	0.00	0.00	1,783,482.35
Insurance Expenses	5021503000	6,199,000.00	0.00	6,199,000.00	6,199,000.00	0.00	0.00	0.00	6,199,000.00	3,583,406.59	2,615,593.41	0.00	0.00	6,199,000.00
Other Maintenance and Operating Expenses		680,762,000.00	0.00	680,762,000.00	680,762,000.00	0.00	0.00	0.00	680,762,000.00	200,326,227.73	182,266,276.02	0.00	0.00	382,592,503.75
Advertising Expenses	5029901000	1,404,000.00	0.00	1,404,000.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Printing and Publication Expenses	5029902000	11,055,000.00	0.00	11,055,000.00	11,055,000.00	0.00	0.00	0.00	11,055,000.00	1,059,237.00	1,661,564.80	0.00	0.00	2,720,801.80
Representation Expenses	5029903000	455,278,000.00	0.00	455,278,000.00	455,278,000.00	0.00	0.00	0.00	455,278,000.00	151,068,853.95	154,927,418.09	0.00	0.00	305,996,272.04
Transportation and Delivery Expenses	5029904000	12,454,000.00	0.00	12,454,000.00	12,454,000.00	0.00	0.00	0.00	12,454,000.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	49,804,000.00	0.00	49,804,000.00	49,804,000.00	0.00	0.00	0.00	49,804,000.00	5,534,932.96	11,224,358.11	0.00	0.00	16,759,291.07
Rents - Building and Structures	5029905001	1,926,000.00	0.00	1,926,000.00	1,926,000.00	0.00	0.00	0.00	1,926,000.00	1,286,584.72	639,415.28	0.00	0.00	1,926,000.00
Rents - Equipment	5029905004	47,878,000.00	0.00	47,878,000.00	47,878,000.00	0.00	0.00	0.00	47,878,000.00	4,248,348.24	10,584,942.83	0.00	0.00	14,833,291.07
Membership Dues and Contributions to	5029906000	681,000.00	0.00	681,000.00	681,000.00	0.00	0.00	0.00	681,000.00	681,000.00	0.00	0.00	0.00	681,000.00
Subscription Expenses	5029907000	78,386,000.00	0.00	78,386,000.00	78,386,000.00	0.00	0.00	0.00	78,386,000.00	1,079,442.00	1,157,937.32	0.00	0.00	2,237,079.32
ICT Software Subscription	5029907001	6,336,000.00	0.00	6,336,000.00	6,336,000.00	0.00	0.00	0.00	6,336,000.00	964,500.00	765,720.62	0.00	0.00	1,730,220.62
Other Subscription Expenses	5029907099	72,050,000.00	0.00	72,050,000.00	72,050,000.00	0.00	0.00	0.00	72,050,000.00	114,942.00	391,916.70	0.00	0.00	506,858.70
Bank Transaction Fee	5029922000	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	71,681,000.00	0.00	71,681,000.00	71,681,000.00	0.00	0.00	0.00	71,681,000.00	40,872,761.82	13,190,687.70	0.00	0.00	54,063,449.52
Other Maintenance and Operating Expenses	5029999099	71,681,000.00	0.00	71,681,000.00	71,681,000.00	0.00	0.00	0.00	71,681,000.00	40,872,761.82	13,190,687.70	0.00	0.00	54,063,449.52
Capital Outlays		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	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment 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	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00
Buildings	5060404001	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	3,649,635,000.00	0.00	3,649,635,000.00	3,649,635,000.00	0.00	0.00	0.00	3,649,635,000.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	274,795,000.00	0.00	274,795,000.00	274,795,000.00	0.00	0.00	0.00	274,795,000.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	5060405007	942,000,000.00	0.00	942,000,000.00	942,000,000.00	0.00	0.00	0.00	942,000,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	2,432,840,000.00	0.00	2,432,840,000.00	2,432,840,000.00	0.00	0.00	0.00	2,432,840,000.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	142,119,000.00	0.00	142,119,000.00	142,119,000.00	0.00	0.00	0.00	142,119,000.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	115,630,000.00	0.00	115,630,000.00	115,630,000.00	0.00	0.00	0.00	115,630,000.00	0.00	0.00	0.00	0.00	0.00
Aircrafts and Aircrafts Ground Equipment	5060406003	26,489,000.00	0.00	26,489,000.00	26,489,000.00	0.00	0.00	0.00	26,489,000.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		75,666,000.00	4,482,844,523.00	4,558,510,523.00	75,666,000.00	4,482,844,523.00	0.00	0.00	4,558,510,523.00	2,672,631,111.99	1,847,026,736.50	0.00	0.00	4,519,657,848.49
Retirement and Life Insurance Premiums		75,666,000.00	0.00	75,666,000.00	75,666,000.00	0.00	0.00	0.00	75,666,000.00	18,421,664.99	18,391,660.50	0.00	0.00	36,813,325.49
Customs duties and taxes, Including tax		0.00	4,482,844,523.00	4,482,844,523.00	0.00	4,482,844,523.00	0.00	0.00	4,482,844,523.00	2,654,209,447.00	1,828,635,076.00	0.00	0.00	4,482,844,523.00
Taxes, Insurance Premiums and Other Fees		0.00	4,482,844,523.00	4,482,844,523.00	0.00	4,482,844,523.00	0.00	0.00	4,482,844,523.00	2,654,209,447.00	1,828,635,076.00	0.00	0.00	4,482,844,523.00
Taxes, Duties and Licenses	5021501001	0.00	4,482,844,523.00	4,482,844,523.00	0.00	4,482,844,523.00	0.00	0.00	4,482,844,523.00	2,654,209,447.00	1,828,635,076.00	0.00	0.00	4,482,844,523.00
C. SPECIAL PURPOSE FUNDS		0.00	81,292,574,862.00	81,292,574,862.00	0.00	81,292,574,862.00	0.00	0.00	81,292,574,862.00	14,842,034,085.94	50,527,606,014.24	0.00	0.00	65,369,640,100.18
Pension and Gratuity Fund		0.00	43,951,466,171.00	43,951,466,171.00	0.00	43,951,466,171.00	0.00	0.00	43,951,466,171.00	14,842,034,085.94	14,743,721,841.24	0.00	0.00	29,585,755,927.18
Other Personnel Benefits	5010400000	0.00	43,951,466,171.00	43,951,466,171.00	0.00	43,951,466,171.00	0.00	0.00	43,951,466,171.00	14,842,034,085.94	14,743,721,841.24	0.00	0.00	29,585,755,927.18
Terminal Leave Benefits		0.00	43,951,466,171.00	43,951,466,171.00	0.00	43,951,466,171.00	0.00	0.00	43,951,466,171.00	14,842,034,085.94	14,743,721,841.24	0.00	0.00	29,585,755,927.18
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	0.00	42,630,890,661.00	42,630,890,661.00	0.00	42,630,890,661.00	0.00	0.00	42,630,890,661.00	14,021,448,786.38	14,243,731,630.80	0.00	0.00	28,265,180,417.18
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	0.00	840,808,718.00	840,808,718.00	0.00	840,808,718.00	0.00	0.00	840,808,718.00	793,647,786.24	47,160,931.76	0.00	0.00	840,808,718.00

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Terminal Leave Benefits - Civilian	5010403001	0.00	472,550,708.00	472,550,708.00	0.00	472,550,708.00	0.00	0.00	472,550,708.00	6,494,797.50	1,368,433.36	0.00	0.00	7,863,230.86
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	0.00	7,216,084.00	7,216,084.00	0.00	7,216,084.00	0.00	0.00	7,216,084.00	20,442,715.82	451,460,845.32	0.00	0.00	471,903,561.14
Revised AFP Modernization Program		0.00	37,341,108,691.00	37,341,108,691.00	0.00	37,341,108,691.00	0.00	0.00	37,341,108,691.00	0.00	35,783,884,173.00	0.00	0.00	35,783,884,173.00
Property, Plant and Equipment Outlay	5060400000	0.00	37,341,108,691.00	37,341,108,691.00	0.00	37,341,108,691.00	0.00	0.00	37,341,108,691.00	0.00	35,783,884,173.00	0.00	0.00	35,783,884,173.00
Machinery and Equipment Outlay		0.00	37,341,108,691.00	37,341,108,691.00	0.00	37,341,108,691.00	0.00	0.00	37,341,108,691.00	0.00	35,783,884,173.00	0.00	0.00	35,783,884,173.00
Military, Police and Security Equipment	5060405010	0.00	37,341,108,691.00	37,341,108,691.00	0.00	37,341,108,691.00	0.00	0.00	37,341,108,691.00	0.00	35,783,884,173.00	0.00	0.00	35,783,884,173.00
GRAND TOTAL		14,913,279,000.00	85,775,419,385.00	100,688,698,385.00	14,699,598,000.00	85,775,419,385.00	0.00	0.00	100,475,017,385.00	18,947,613,005.24	54,877,043,081.94	0.00	0.00	73,824,656,087.18

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Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		18,608,441,411.71	18,973,703,118.44	0.00	0.00	37,582,144,530.15	213,681,000.00	26,650,361,297.82	0.00	36,242,511,557.03
A. AGENCY SPECIFIC BUDGET		1,093,776,213.78	2,559,259,959.76	0.00	0.00	3,653,036,173.54	213,681,000.00	10,688,573,861.49	0.00	282,321,964.97
Personnel Services		691,732,779.45	1,361,894,833.18	0.00	0.00	2,053,627,612.63	213,681,000.00	3,037,107,362.11	0.00	1,840,025.26
Salaries and Wages		482,066,201.89	436,057,560.12	0.00	0.00	918,123,761.81	0.00	648,935,238.19	0.00	0.00
Salaries and Wages - Regular	5010101000	482,066,201.89	436,057,560.12	0.00	0.00	918,123,761.81	0.00	648,935,238.19	0.00	0.00
Basic Salary - Civilian	5010101001	155,637,461.74	153,882,474.96	0.00	0.00	309,519,936.70	0.00	321,026,063.30	0.00	0.00
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	326,428,739.95	282,175,085.16	0.00	0.00	608,603,825.11	0.00	327,909,174.89	0.00	0.00
Other Compensation		178,185,918.68	393,888,555.20	0.00	0.00	572,074,473.88	0.00	711,145,500.86	0.00	1,840,025.26
Personal Economic Relief Allowance (PERA)	5010201000	20,507,033.07	20,468,902.43	0.00	0.00	40,975,935.50	0.00	41,440,084.50	0.00	0.00
PERA - Civilian	5010201001	12,155,595.13	12,139,533.18	0.00	0.00	24,295,128.31	0.00	26,344,871.69	0.00	0.00
PERA - Military/Uniformed Personnel (MUP)	5010201002	8,351,437.94	8,329,369.25	0.00	0.00	16,680,807.19	0.00	15,095,192.81	0.00	0.00
Representation Allowance (RA)	5010202000	80,000.00	30,000.00	0.00	0.00	110,000.00	0.00	370,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	80,000.00	100,000.00	0.00	0.00	180,000.00	0.00	300,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	80,000.00	100,000.00	0.00	0.00	180,000.00	0.00	300,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	13,393,927.35	2,732,212.81	0.00	0.00	16,126,139.96	0.00	10,047,860.04	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	12,660,000.00	0.00	0.00	0.00	12,660,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	733,927.35	726,362.81	0.00	0.00	1,460,289.96	0.00	1,716,710.04	0.00	0.00
Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel	5010204004	0.00	2,005,850.00	0.00	0.00	2,005,850.00	0.00	4,834,150.00	0.00	0.00
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)	5010204005	0.00	0.00	0.00	0.00	0.00	0.00	3,497,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	13,359,200.00	27,107,020.00	0.00	0.00	40,466,220.00	0.00	37,139,980.00	0.00	34,800.00
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	12,533,550.00	25,424,950.00	0.00	0.00	37,958,500.00	0.00	34,804,500.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	825,650.00	1,682,070.00	0.00	0.00	2,507,720.00	0.00	2,335,480.00	0.00	34,800.00
Laundry Allowance (LA)	5010206000	203,667.00	302,383.99	0.00	0.00	506,050.99	0.00	514,949.01	0.00	0.00
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002	146,944.14	291,106.85	0.00	0.00	438,050.99	0.00	514,949.01	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	56,722.86	11,277.14	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00
Quarters Allowance (QA)	5010207000	2,552,443.44	2,557,595.63	0.00	0.00	5,110,039.07	0.00	5,202,960.93	0.00	0.00
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	2,552,443.44	2,557,595.63	0.00	0.00	5,110,039.07	0.00	5,202,960.93	0.00	0.00
Overseas Allowance (OA)	5010209000	91,406,453.77	88,164,399.09	0.00	0.00	179,590,852.86	0.00	175,223,147.14	0.00	0.00
Overseas Allowance - Military/Uniformed Personnel (MUP)	5010209002	91,406,453.77	88,164,399.09	0.00	0.00	179,590,852.86	0.00	175,223,147.14	0.00	0.00
Hazard Pay (HP)	5010211000	5,801,821.81	29,420,983.58	0.00	0.00	35,222,805.39	0.00	23,589,361.84	0.00	1,648,832.77
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003	764,761.50	6,165,405.73	0.00	0.00	6,930,167.23	0.00	0.00	0.00	1,648,832.77
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	4,956,254.81	19,473,567.78	0.00	0.00	24,429,822.59	0.00	2,467,177.41	0.00	0.00
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009	80,805.50	3,782,010.07	0.00	0.00	3,862,815.57	0.00	21,122,184.43	0.00	0.00
Longevity Pay (LP)	5010212000	29,815,370.51	61,314,721.55	0.00	0.00	91,130,092.06	0.00	200,615,907.94	0.00	0.00
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002	29,815,370.51	61,314,721.55	0.00	0.00	91,130,092.06	0.00	200,615,907.94	0.00	0.00
Year End Bonus	5010214000	0.00	0.00	0.00	0.00	0.00	0.00	130,588,000.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	52,545,000.00	0.00	0.00
Bonus - Military/Uniformed Personnel (MUP)	5010214002	0.00	0.00	0.00	0.00	0.00	0.00	78,043,000.00	0.00	0.00
Cash Gift	5010215000	0.00	0.00	0.00	0.00	0.00	0.00	17,170,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	10,550,000.00	0.00	0.00
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002	0.00	0.00	0.00	0.00	0.00	0.00	6,620,000.00	0.00	0.00

Particulars	UACS CODE	Disbursements				Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Mid-Year Bonus - Civilian	5010216000	0.00	128,694,655.63	0.00	0.00	128,694,655.63	0.00	1,780,850.40	0.00	112,493.97
Mid-Year Bonus - Civilian	5010216001	0.00	50,651,655.63	0.00	0.00	50,651,655.63	0.00	1,780,850.40	0.00	112,493.97
Mid-Year Bonus- Military/Uniformed Personnel	5010216002	0.00	78,043,000.00	0.00	0.00	78,043,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	986,001.73	32,975,680.69	0.00	0.00	33,961,682.42	0.00	67,162,419.08	0.00	43,896.52
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	10,550,000.00	0.00	0.00
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013	0.00	0.00	0.00	0.00	0.00	0.00	6,620,000.00	0.00	0.00
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00	0.00
MUP)	5010299017	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00	0.00
Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299019	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026	244,548.32	3,175,451.68	0.00	0.00	3,420,000.00	0.00	0.00	0.00	0.00
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299027	117,200.00	26,236,212.17	0.00	0.00	26,353,412.17	0.00	27,509,689.31	0.00	43,896.52
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028	624,253.41	3,564,016.84	0.00	0.00	4,188,270.25	0.00	12,368,729.75	0.00	0.00
Personnel Benefit Contributions		8,262,030.19	17,282,575.84	0.00	0.00	25,544,606.03	0.00	17,925,393.97	0.00	0.00
Pag-IBIG Contributions	5010302000	1,020,264.51	2,745,200.00	0.00	0.00	1,020,264.51	0.00	334,535.49	0.00	0.00
Pag-IBIG - Civilian	5010302001	602,584.51	1,630,600.00	0.00	0.00	2,233,184.51	0.00	298,835.49	0.00	0.00
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002	417,700.00	1,114,600.00	0.00	0.00	1,532,300.00	0.00	35,700.00	0.00	0.00
PhilHealth Contributions	5010303000	6,560,765.68	13,164,775.84	0.00	0.00	19,725,541.52	0.00	15,524,458.48	0.00	0.00
PhilHealth - Civilian	5010303001	2,533,212.72	5,108,227.08	0.00	0.00	7,641,439.80	0.00	6,538,560.20	0.00	0.00
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	4,027,552.96	8,056,548.76	0.00	0.00	12,084,101.72	0.00	8,985,898.28	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	681,000.00	1,372,600.00	0.00	0.00	2,053,600.00	0.00	2,068,400.00	0.00	0.00
ECIP - Civilian	5010304001	402,300.00	815,300.00	0.00	0.00	1,217,600.00	0.00	1,314,400.00	0.00	0.00
ECIP - Military/Uniformed Personnel (MUP)	5010304002	278,700.00	557,300.00	0.00	0.00	836,000.00	0.00	752,000.00	0.00	0.00
Other Personnel Benefits		23,218,628.89	514,666,142.02	0.00	0.00	537,884,770.91	213,681,000.00	1,659,101,229.09	0.00	0.00
Retirement Gratuity	5010402000	22,685,918.76	506,301,996.85	0.00	0.00	528,987,915.61	0.00	1,589,726,084.39	0.00	0.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	22,685,918.76	506,301,996.85	0.00	0.00	528,987,915.61	0.00	1,589,726,084.39	0.00	0.00
Terminal Leave Benefits	5010403000	532,710.13	8,339,145.17	0.00	0.00	8,871,855.30	0.00	63,704,144.70	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	532,710.13	3,864,623.49	0.00	0.00	4,397,333.62	0.00	11,768,666.38	0.00	0.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	0.00	4,474,521.68	0.00	0.00	4,474,521.68	0.00	51,935,478.32	0.00	0.00
Other Personnel Benefits	5010499000	0.00	25,000.00	0.00	0.00	25,000.00	213,681,000.00	5,671,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	1,576,000.00	0.00	0.00
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014	0.00	0.00	0.00	0.00	0.00	213,681,000.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	25,000.00	0.00	0.00	25,000.00	0.00	4,095,000.00	0.00	0.00
Maintenance and Other Operating Expenses		402,043,434.33	1,197,365,126.58	0.00	0.00	1,599,408,560.91	0.00	3,799,712,499.38	0.00	280,481,939.71
Traveling Expenses		10,622,640.34	77,921,284.59	0.00	0.00	88,543,924.93	0.00	174,558,498.86	0.00	804,876.21
Traveling Expenses - Local	5020101000	6,996,935.82	29,439,950.19	0.00	0.00	36,436,886.01	0.00	122,735,854.16	0.00	624,259.83
Traveling Expenses - Foreign	5020102000	3,625,704.52	48,481,334.40	0.00	0.00	52,107,038.92	0.00	51,822,644.70	0.00	180,316.38
Training and Scholarship Expenses		13,496,069.75	52,142,450.91	0.00	0.00	65,638,520.66	0.00	113,110,899.95	0.00	1,079,579.39
Training Expenses	5020201000	13,431,257.75	52,142,450.91	0.00	0.00	65,573,708.66	0.00	111,339,711.95	0.00	1,079,579.39
ICT Training Expenses	5020201001	24,900.00	4,416,100.00	0.00	0.00	4,441,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	13,406,357.75	47,726,350.91	0.00	0.00	61,132,708.66	0.00	111,339,711.95	0.00	1,079,579.39
Scholarship Grants/Expenses	5020202000	64,812.00	0.00	0.00	0.00	64,812.00	0.00	1,771,188.00	0.00	0.00
Supplies and Materials Expenses		176,188,519.03	184,800,361.51	0.00	0.00	360,988,880.54	0.00	856,060,908.08	0.00	48,710,211.38
Office Supplies Expenses	5020301000	73,647,137.21	25,028,253.43	0.00	0.00	98,675,390.64	0.00	0.00	0.00	10,254,608.36
Office Supplies Expenses	5020301002	73,647,137.21	25,028,253.43	0.00	0.00	98,675,390.64	0.00	0.00	0.00	10,254,608.36
Accountable Forms Expenses	5020302000	24,500.00	0.00	0.00	0.00	24,500.00	0.00	49,100.00	0.00	2,400.00
Non-Accountable Forms Expenses	5020303000	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	1,970,010.00	0.00	0.00	1,970,010.00	0.00	1,684,990.00	0.00	0.00
Food Supplies Expenses	5020305000	165,000.00	0.00	0.00	0.00	165,000.00	0.00	51,456,000.00	0.00	330,000.00
Drugs and Medicines Expenses	5020307000	132,800.00	236,584.40	0.00	0.00	369,384.40	0.00	12,491,395.00	0.00	566,220.60
Medical, Dental and Laboratory Supplies Expenses	5020308000	25,500.00	52,500.00	0.00	0.00	78,000.00	0.00	12,412,952.72	0.00	63,047.28

Particulars	UACS CODE	Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
									Due and Demandable 23	Not Yet Due and Demandable 24	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Fuel, Oil and Lubricants Expenses	5020309000	3,825,226.40	2,281,135.67	0.00	0.00	6,106,362.07	0.00	541,668,445.98	0.00	506,191.95	
Military, Police and Traffic Supplies Expenses	5020312000	461,150.00	5,380,256.14	0.00	0.00	5,841,406.14	0.00	12,142,758.86	0.00	557,695.00	
Semi-Expendable Machinery and Equipment	5020321000	2,153,664.00	1,822,385.00	0.00	0.00	3,976,049.00	0.00	742,100.00	0.00	4,386,851.00	
Machinery	5020321001	0.00	0.00	0.00	0.00	0.00	0.00	742,100.00	0.00	102,600.00	
Office Equipment	5020321002	1,246,372.00	190,796.00	0.00	0.00	1,437,168.00	0.00	0.00	0.00	3,276,832.00	
Information and Communications Technology Equipment	5020321003	840,592.00	1,241,569.00	0.00	0.00	2,082,161.00	0.00	0.00	0.00	417,636.00	
Communications Equipment	5020321007	0.00	268,000.00	0.00	0.00	268,000.00	0.00	0.00	0.00	0.00	
Disaster Response and Rescue Equipment	5020321008	0.00	55,280.00	0.00	0.00	55,280.00	0.00	0.00	0.00	7,720.00	
Other Machinery and Equipment	5020321099	66,700.00	68,740.00	0.00	0.00	133,440.00	0.00	0.00	0.00	581,560.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	453,850.00	252,010.00	0.00	0.00	705,860.00	0.00	0.00	0.00	818,140.00	
Furniture and Fixtures	5020322001	453,850.00	252,010.00	0.00	0.00	705,860.00	0.00	0.00	0.00	818,140.00	
Other Supplies and Materials Expenses	5020399000	95,299,691.42	147,777,226.87	0.00	0.00	243,076,918.29	0.00	223,403,165.52	0.00	31,224,916.19	
Utility Expenses		8,272,611.72	90,162,901.05	0.00	0.00	98,455,512.77	0.00	340,423,496.36	0.00	4,759,890.87	
Water Expenses	5020401000	2,167,960.28	41,404,655.95	0.00	0.00	43,572,616.23	0.00	134,110,097.34	0.00	494,286.43	
Electricity Expenses	5020402000	6,104,651.44	48,778,245.10	0.00	0.00	54,882,896.54	0.00	206,313,399.02	0.00	4,265,704.44	
Communication Expenses		71,680,968.66	5,877,906.98	0.00	0.00	77,558,875.64	0.00	25,564,627.79	0.00	10,537,496.57	
Postage and Courier Services	5020501000	13,534.12	8,986.00	0.00	0.00	22,520.12	0.00	1,481,036.18	0.00	135,443.70	
Telephone Expenses	5020502000	68,742,712.87	3,584,766.46	0.00	0.00	72,327,479.33	0.00	0.00	0.00	5,210,520.67	
Mobile	5020502001	2,659,000.00	0.00	0.00	0.00	2,659,000.00	0.00	0.00	0.00	0.00	
Landline	5020502002	66,083,712.87	3,584,766.46	0.00	0.00	69,668,479.33	0.00	0.00	0.00	5,210,520.67	
Internet Subscription Expenses	5020503000	2,735,771.67	2,136,910.52	0.00	0.00	4,872,682.19	0.00	3,989,515.79	0.00	4,670,802.02	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	188,950.00	147,244.00	0.00	0.00	336,194.00	0.00	20,094,075.82	0.00	520,730.18	
Confidential, Intelligence and Extraordinary		0.00	644,883,000.00	0.00	0.00	644,883,000.00	0.00	1,583,766,000.00	0.00	0.00	
Intelligence Expenses	5021002000	0.00	644,883,000.00	0.00	0.00	644,883,000.00	0.00	1,583,766,000.00	0.00	0.00	
Professional Services		287,582.41	7,095,225.36	0.00	0.00	7,382,807.77	0.00	38,705,001.32	0.00	4,877,190.91	
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
Consultancy Services	5021103000	12,800.00	299,875.00	0.00	0.00	312,675.00	0.00	19,529,525.00	0.00	192,800.00	
Consultancy Services	5021103002	12,800.00	299,875.00	0.00	0.00	312,675.00	0.00	19,529,525.00	0.00	192,800.00	
Other Professional Services	5021199000	274,782.41	6,795,350.36	0.00	0.00	7,070,132.77	0.00	19,163,478.32	0.00	4,684,390.91	
General Services		1,081,786.96	954,912.22	0.00	0.00	2,036,699.18	0.00	3,757,868.56	0.00	4,929,432.26	
Environment/Sanitary Services	5021201000	0.00	0.00	0.00	0.00	0.00	0.00	412,000.00	0.00	0.00	
Janitorial Services	5021202000	54,418.94	0.00	0.00	0.00	54,418.94	0.00	0.00	0.00	3,198,581.06	
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	84,327.91	0.00	461,672.09	
Other General Services	5021299000	1,027,368.02	954,912.22	0.00	0.00	1,982,280.24	0.00	3,261,540.65	0.00	1,269,179.11	
Other General Services	5021299099	1,027,368.02	954,912.22	0.00	0.00	1,982,280.24	0.00	3,261,540.65	0.00	1,269,179.11	
Repairs and Maintenance		8,322,530.76	19,295,362.49	0.00	0.00	27,617,893.25	0.00	348,027,372.42	0.00	38,643,734.33	
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	0.00	0.00	0.00	0.00	0.00	1,746,820.00	0.00	210,180.00	
Communication Networks	5021303006	0.00	0.00	0.00	0.00	0.00	0.00	1,746,820.00	0.00	210,180.00	
Repairs and Maintenance - Buildings and Other	5021304000	539,916.00	9,661,577.77	0.00	0.00	10,201,493.77	0.00	152,359,765.12	0.00	4,393,741.11	
Buildings	5021304001	266,773.00	9,661,577.77	0.00	0.00	9,928,350.77	0.00	128,348,252.24	0.00	1,801,396.99	
School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	2,256,000.00	0.00	0.00	
Hospitals and Health Centers	5021304003	0.00	0.00	0.00	0.00	0.00	0.00	228,000.00	0.00	0.00	
Other Structures	5021304099	273,143.00	0.00	0.00	0.00	273,143.00	0.00	21,527,512.88	0.00	2,592,344.12	
Repairs and Maintenance - Machinery and	5021305000	2,049,137.00	3,458,814.44	0.00	0.00	5,507,951.44	0.00	130,211,151.40	0.00	18,458,897.16	
Machinery	5021305001	51,618.00	0.00	0.00	0.00	51,618.00	0.00	6,390,848.80	0.00	668,533.20	
Office Equipment	5021305002	423,590.00	635,349.44	0.00	0.00	1,058,939.44	0.00	9,840,942.40	0.00	5,619,116.16	
Information and Communication Technology Equipment	5021305003	970,604.00	1,524,590.00	0.00	0.00	2,495,194.00	0.00	29,373,872.70	0.00	8,298,933.30	
Communication Equipment	5021305007	8,575.00	482,206.00	0.00	0.00	490,781.00	0.00	73,616,139.00	0.00	2,331,080.00	
Military, Police and Security Equipment	5021305010	186,150.00	97,850.00	0.00	0.00	284,000.00	0.00	0.00	0.00	0.00	
Medical Equipment	5021305011	0.00	0.00	0.00	0.00	0.00	0.00	1,383,000.00	0.00	0.00	
Sports Equipment	5021305013	0.00	28,430.00	0.00	0.00	28,430.00	0.00	629,570.00	0.00	0.00	
Other Machinery and Equipment	5021305099	408,600.00	660,389.00	0.00	0.00	1,098,989.00	0.00	8,976,776.50	0.00	1,541,232.50	

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable 23	Not Yet Due and Demandable 24
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Transportation	5021306000	5,478,961.00	6,114,915.28	0.00	0.00	11,593,876.28	0.00	58,455,731.66	0.00	14,863,392.06
Motor Vehicles	5021306001	5,478,961.00	6,114,915.28	0.00	0.00	11,593,876.28	0.00	45,101,307.66	0.00	14,323,816.06
Aircrafts and Aircrafts Ground Equipment	5021306003	0.00	0.00	0.00	0.00	0.00	0.00	10,728,000.00	0.00	0.00
Other Transportation Equipment	5021306099	0.00	0.00	0.00	0.00	0.00	0.00	2,626,424.00	0.00	539,576.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	254,516.76	60,055.00	0.00	0.00	314,571.76	0.00	4,684,254.24	0.00	692,174.00
Repairs and Maintenance - Other Property, Plant	5021399000	0.00	0.00	0.00	0.00	0.00	0.00	569,650.00	0.00	25,356.00
Other Property, Plant and Equipment	5021399099	0.00	0.00	0.00	0.00	0.00	0.00	569,650.00	0.00	25,356.00
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	0.00	0.00	10,923,000.00	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	0.00	10,923,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		4,595,934.90	899,108.51	0.00	0.00	5,495,043.41	0.00	6,645,329.79	0.00	4,354,626.80
Taxes, Duties and Licenses	5021501000	696,261.00	459,248.86	0.00	0.00	1,155,509.86	0.00	5,700,812.14	0.00	711,676.00
Taxes, Duties and Licenses	5021501001	696,261.00	459,248.86	0.00	0.00	1,155,509.86	0.00	5,700,812.14	0.00	711,676.00
Fidelity Bond Premiums	5021502000	776,236.56	201,750.00	0.00	0.00	977,986.59	0.00	944,517.65	0.00	805,495.76
Insurance Expenses	5021503000	3,123,437.31	238,109.65	0.00	0.00	3,361,546.96	0.00	0.00	0.00	2,837,456.04
Other Maintenance and Operating Expenses		107,494,789.80	113,312,612.96	0.00	0.00	220,807,402.76	0.00	298,169,496.25	0.00	161,785,106.99
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	1,374,000.00	0.00	30,000.00
Printing and Publication Expenses	5029902000	347,243.00	139,000.00	0.00	0.00	486,243.00	0.00	8,334,198.20	0.00	2,234,556.80
Representation Expenses	5029903000	65,979,401.76	98,832,505.14	0.00	0.00	164,811,906.90	0.00	149,281,727.96	0.00	141,184,366.14
Transportation and Delivery Expenses	5029904000	0.00	104,610.00	0.00	0.00	104,610.00	0.00	12,349,390.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,419,100.72	9,914,969.12	0.00	0.00	12,334,069.84	0.00	33,044,708.93	0.00	4,425,227.23
Rents - Building and Structures	5029905001	1,282,184.72	643,815.28	0.00	0.00	1,926,000.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	1,136,916.00	9,271,153.84	0.00	0.00	10,408,069.84	0.00	33,044,708.93	0.00	4,425,227.23
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,000.00
Subscription Expenses	5029907000	716,200.00	365,636.93	0.00	0.00	1,081,836.93	0.00	76,148,920.66	0.00	1,155,246.39
ICT Software Subscription	5029907001	698,200.00	267,224.93	0.00	0.00	965,424.93	0.00	4,605,779.36	0.00	744,796.69
Other Subscription Expenses	5029907099	18,000.00	78,412.00	0.00	0.00	96,412.00	0.00	71,543,141.30	0.00	410,446.70
Bank Transaction Fees	5029922000	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	38,032,844.32	3,955,891.77	0.00	0.00	41,988,736.09	0.00	17,617,550.48	0.00	12,074,716.43
Other Maintenance and Operating Expenses	5029999099	38,032,844.32	3,955,891.77	0.00	0.00	41,988,736.09	0.00	17,617,550.48	0.00	12,074,716.43
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00	3,851,754,000.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	0.00	0.00	3,851,754,000.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00
Buildings	5060404001	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	0.00	3,649,635,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	274,795,000.00	0.00	0.00
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	0.00	0.00	942,000,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	0.00	0.00	2,432,840,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	0.00	142,119,000.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	0.00	0.00	115,630,000.00	0.00	0.00
Aircrafts and Aircrafts Ground Equipment	5060406003	0.00	0.00	0.00	0.00	0.00	0.00	26,489,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,672,631,111.99	1,847,026,736.50	0.00	0.00	4,519,657,848.49	0.00	38,852,674.51	0.00	0.00
Retirement and Life Insurance Premiums		18,421,664.99	18,391,660.50	0.00	0.00	36,813,325.49	0.00	38,852,674.51	0.00	0.00
Customs duties and taxes, including tax		2,654,209,447.00	1,828,635,076.00	0.00	0.00	4,482,844,523.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		2,654,209,447.00	1,828,635,076.00	0.00	0.00	4,482,844,523.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	2,654,209,447.00	1,828,635,076.00	0.00	0.00	4,482,844,523.00	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		14,842,034,085.94	14,567,416,422.18	0.00	0.00	29,409,450,508.12	0.00	14,922,934,761.82	0.00	35,960,189,592.06
Pension and Gratuity Fund		14,842,034,085.94	14,567,416,422.18	0.00	0.00	29,409,450,508.12	0.00	14,365,710,243.82	0.00	176,305,419.06
Other Personnel Benefits	5010400000	14,842,034,085.94	14,567,416,422.18	0.00	0.00	29,409,450,508.12	0.00	14,365,710,243.82	0.00	176,305,419.06
Terminal Leave Benefits		14,842,034,085.94	14,567,416,422.18	0.00	0.00	29,409,450,508.12	0.00	14,365,710,243.82	0.00	176,305,419.06
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	14,021,448,786.36	14,067,426,211.74	0.00	0.00	28,088,874,998.12	0.00	14,365,710,243.82	0.00	176,305,419.06
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	793,647,786.24	47,160,931.76	0.00	0.00	840,808,718.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Terminal Leave Benefits - Civilian	5010403001	8,494,797.50	1,369,433.36	0.00	0.00	7,663,230.86	0.00	464,687,477.14	0.00	0.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	20,442,715.82	451,460,845.32	0.00	0.00	471,903,561.14	0.00	(464,687,477.14)	0.00	0.00
Revised AFP Modernization Program		0.00	0.00	0.00	0.00	0.00	0.00	1,557,224,518.00	0.00	35,783,884,173.00
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	0.00	0.00	0.00	1,557,224,518.00	0.00	35,783,884,173.00
Machinery and Equipment Outlay		0.00	0.00	0.00	0.00	0.00	0.00	1,557,224,518.00	0.00	35,783,884,173.00
Military, Police and Security Equipment	5060405010	0.00	0.00	0.00	0.00	0.00	0.00	1,557,224,518.00	0.00	35,783,884,173.00
GRAND TOTAL		16,609,441,411.71	16,973,703,118.44	0.00	0.00	37,582,144,530.15	213,681,030.00	26,650,361,297.82	0.00	36,242,511,557.03

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Prepared by:


ROLANDO E. PERONA
Major General PA
DCS for Financial Management, J10

Certified By:


NILO B. ABAJCAR DPA
Chief Accountant, GHQ

Approved By:


ARTHUR M. CORDURA
LTGEN PAF
Vice Chief of Staff, AFP