

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. 1-A - Continuing Automatic Approp-

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification s/ Augmentations)	Adjusted Appropriations	Allotments		Adjustment s (Reductions , Modification s/ Augmentati ons)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septembe r 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem ber 30	4th Quarter Ending Decem ber 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriati ons	Unobligated Allotments	Due and Demandabl e	Not Yet Due and Demandabl e
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(8+7)+(9)-8+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	369,418,407.00	0.00	0.00	0.00	369,418,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,418,407.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	369,418,407.00	0.00	0.00	0.00	369,418,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,418,407.00	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	369,418,407.00	0.00	0.00	0.00	369,418,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,418,407.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	25,766,385.00	0.00	0.00	0.00	25,766,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,766,385.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	25,766,385.00	0.00	0.00	0.00	25,766,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,766,385.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	25,766,385.00	0.00	0.00	0.00	25,766,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,766,385.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	343,652,022.00	0.00	0.00	0.00	343,652,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,652,022.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	343,652,022.00	0.00	0.00	0.00	343,652,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,652,022.00	0.00	0.00
Infrastructure Outlay	5060403000	0.00	0.00	0.00	0.00	343,652,022.00	0.00	0.00	0.00	343,652,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,652,022.00	0.00	0.00
Other Infrastructure Assets	5060403099	0.00	0.00	0.00	0.00	343,652,022.00	0.00	0.00	0.00	343,652,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,652,022.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	369,418,407.00	0.00	0.00	0.00	369,418,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,418,407.00	0.00	0.00

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