

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

FAR No. 1-A Automatic Appropriation

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		3,629,700,000.00	0.00	3,629,700,000.00	470,202,021.00	0.00	0.00	0.00	470,202,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159,497,979.00	470,202,021.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		3,629,700,000.00	0.00	3,629,700,000.00	470,202,021.00	0.00	0.00	0.00	470,202,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159,497,979.00	470,202,021.00	0.00	0.00
Special Accounts in the General Fund		3,629,700,000.00	0.00	3,629,700,000.00	470,202,021.00	0.00	0.00	0.00	470,202,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159,497,979.00	470,202,021.00	0.00	0.00
AFP Modernization Trust Fund		3,629,700,000.00	0.00	3,629,700,000.00	470,202,021.00	0.00	0.00	0.00	470,202,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159,497,979.00	470,202,021.00	0.00	0.00
Property, Plant and Equipment Outlay		3,629,700,000.00	0.00	3,629,700,000.00	470,202,021.00	0.00	0.00	0.00	470,202,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159,497,979.00	470,202,021.00	0.00	0.00
Machinery and Equipment Outlay		3,629,700,000.00	0.00	3,629,700,000.00	470,202,021.00	0.00	0.00	0.00	470,202,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159,497,979.00	470,202,021.00	0.00	0.00
Other Machinery and Equipment	5060405099	3,629,700,000.00	0.00	3,629,700,000.00	470,202,021.00	0.00	0.00	0.00	470,202,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159,497,979.00	470,202,021.00	0.00	0.00
GRAND TOTAL		3,629,700,000.00	0.00	3,629,700,000.00	470,202,021.00	0.00	0.00	0.00	470,202,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159,497,979.00	470,202,021.00	0.00	0.00

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