

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

FAR No. 1-A - Continuing Appropriation

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Department Department of National Defense (DND)
Agency/Entity General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Operating Unit General Headquarters - Proper
Organization Code (UACS) 17 010 1700001
Fund Cluster 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)

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements				
		Authorized Appropriations	Adjustments (Transfer To/From, Modification s/ Augmentati	Adjusted Appropriations	Allotments		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 Septemb er 30	4th Quarter Ending Decem ber 31	Total
					SARO	Unobligated														
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(8+7)+(9)+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)
SUMMARY		0.00	0.00	0.00	0.00	2,342,838,787.96	0.00	0.00	0.00	2,342,838,787.96	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
Unobligated Allotment		0.00	0.00	0.00	0.00	2,342,838,787.96	0.00	0.00	0.00	2,342,838,787.96	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
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	2,342,838,787.96	0.00	0.00	0.00	2,342,838,787.96	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
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	135,158,015.96	0.00	0.00	0.00	135,158,015.96	107,758,453.46	27,397,614.50	0.00	0.00	135,156,067.96	107,758,453.46	27,397,614.50	0.00	0.00	135,156,067.96
Traveling Expenses		0.00	0.00	0.00	0.00	305,693.71	0.00	0.00	0.00	305,693.71	305,693.71	0.00	0.00	0.00	305,693.71	305,693.71	0.00	0.00	0.00	305,693.71
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	305,693.71	0.00	0.00	0.00	305,693.71	305,693.71	0.00	0.00	0.00	305,693.71	305,693.71	0.00	0.00	0.00	305,693.71
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	13,565,023.92	0.00	0.00	0.00	13,565,023.92	11,907,008.92	1,656,067.00	0.00	0.00	13,563,075.92	11,907,008.92	1,656,067.00	0.00	0.00	13,563,075.92
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	4,130,184.92	0.00	0.00	0.00	4,130,184.92	4,130,126.92	0.00	0.00	0.00	4,130,126.92	4,130,126.92	0.00	0.00	0.00	4,130,126.92
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	4,130,184.92	0.00	0.00	0.00	4,130,184.92	4,130,126.92	0.00	0.00	0.00	4,130,126.92	4,130,126.92	0.00	0.00	0.00	4,130,126.92
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	5,594,957.00	0.00	0.00	0.00	5,594,957.00	3,970,000.00	1,623,217.00	0.00	0.00	5,593,217.00	3,970,000.00	1,623,217.00	0.00	0.00	5,593,217.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	883,957.00	0.00	0.00	0.00	883,957.00	855,000.00	227,217.00	0.00	0.00	882,217.00	855,000.00	227,217.00	0.00	0.00	882,217.00
Military Police and Security Equipment	5020321009	0.00	0.00	0.00	0.00	4,711,000.00	0.00	0.00	0.00	4,711,000.00	3,315,000.00	1,396,000.00	0.00	0.00	4,711,000.00	3,315,000.00	1,396,000.00	0.00	0.00	4,711,000.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	3,839,882.00	0.00	0.00	0.00	3,839,882.00	3,806,882.00	32,850.00	0.00	0.00	3,839,732.00	3,806,882.00	32,850.00	0.00	0.00	3,839,732.00
Utility Expenses		0.00	0.00	0.00	0.00	112,808,411.00	0.00	0.00	0.00	112,808,411.00	91,995,750.83	20,812,660.17	0.00	0.00	112,808,411.00	91,995,750.83	20,812,660.17	0.00	0.00	112,808,411.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	56,889,754.72	0.00	0.00	0.00	56,889,754.72	56,889,754.72	0.00	0.00	0.00	56,889,754.72	56,889,754.72	0.00	0.00	0.00	56,889,754.72
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	55,918,656.28	0.00	0.00	0.00	55,918,656.28	35,105,996.11	20,812,660.17	0.00	0.00	55,918,656.28	35,105,996.11	20,812,660.17	0.00	0.00	55,918,656.28
Communication Expenses		0.00	0.00	0.00	0.00	3,550,000.00	0.00	0.00	0.00	3,550,000.00	3,550,000.00	0.00	0.00	0.00	3,550,000.00	3,550,000.00	0.00	0.00	0.00	3,550,000.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	3,550,000.00	0.00	0.00	0.00	3,550,000.00	3,550,000.00	0.00	0.00	0.00	3,550,000.00	3,550,000.00	0.00	0.00	0.00	3,550,000.00
Mobile	5020502001	0.00	0.00	0.00	0.00	3,550,000.00	0.00	0.00	0.00	3,550,000.00	3,550,000.00	0.00	0.00	0.00	3,550,000.00	3,550,000.00	0.00	0.00	0.00	3,550,000.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	4,928,887.33	0.00	0.00	0.00	4,928,887.33	0.00	4,928,887.33	0.00	0.00	4,928,887.33	0.00	4,928,887.33	0.00	0.00	4,928,887.33
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	142,500.00	0.00	0.00	0.00	142,500.00	0.00	142,500.00	0.00	0.00	142,500.00	0.00	142,500.00	0.00	0.00	142,500.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	4,636,387.33	0.00	0.00	0.00	4,636,387.33	0.00	4,636,387.33	0.00	0.00	4,636,387.33	0.00	4,636,387.33	0.00	0.00	4,636,387.33
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	4,636,387.33	0.00	0.00	0.00	4,636,387.33	0.00	4,636,387.33	0.00	0.00	4,636,387.33	0.00	4,636,387.33	0.00	0.00	4,636,387.33

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Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements				
		Authorized Appropriations	Adjustments (Transfer To/From, Modification s/ Augmentati	Adjusted Appropriations	Allotments		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 Septemb er 30	4th Quarter Ending Decem ber 31	Total
					SARO	Unobligated														
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(8+7)+(9)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)
Capital Outlays		0.00	0.00	0.00	0.00	2,207,680,772.00	0.00	0.00	0.00	2,207,680,772.00	7,680,772.00	0.00	0.00	0.00	7,680,772.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	2,207,680,772.00	0.00	0.00	0.00	2,207,680,772.00	7,680,772.00	0.00	0.00	0.00	7,680,772.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	2,207,680,772.00	0.00	0.00	0.00	2,207,680,772.00	7,680,772.00	0.00	0.00	0.00	7,680,772.00	0.00	0.00	0.00	0.00	0.00
Military, Police and Security Equipment	5060405010	0.00	0.00	0.00	0.00	2,200,000,000.00	0.00	0.00	0.00	2,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	7,680,772.00	0.00	0.00	0.00	7,680,772.00	7,680,772.00	0.00	0.00	0.00	7,680,772.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	2,342,838,787.96	0.00	0.00	0.00	2,342,838,787.96	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

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Particulars	UACS CODE	Balances			
		Unused Funds		Unpaid Obligations (16-21)=(24+25)	
		Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	2,200,001,948.00	0.00	7,680,772.00
Unobligated Allotment		0.00	2,200,001,948.00	0.00	7,680,772.00
I. AGENCY SPECIFIC BUDGET		0.00	2,200,001,948.00	0.00	7,680,772.00
Maintenance and Other Operating Expenses		0.00	1,948.00	0.00	0.00
Travelling Expenses		0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	1,948.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	58.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	58.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	1,740.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	1,740.00	0.00	0.00
Military Police and Security Equipment	5020321009	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	150.00	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00
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Particulars	UACS CODE	Balances			
		Unused Funds		Unpaid Obligations (16-21)=(24+25)	
		Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
		22=(5-11)	23=(11-16)	24	25
Capital Outlays		0.00	2,200,000,000.00	0.00	7,680,772.00
Property, Plant and Equipment Outlay		0.00	2,200,000,000.00	0.00	7,680,772.00
Machinery and Equipment Outlay	5060405000	0.00	2,200,000,000.00	0.00	7,680,772.00
Military, Police and Security Equipment	5060405010	0.00	2,200,000,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	7,680,772.00
GRAND TOTAL		0.00	2,200,001,948.00	0.00	7,680,772.00

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Prepared by:

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

Certified By:

NILO B. ABAIGAR, CPA
Chief Accountant, GHQ

Approved By:

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