

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 31 December 2023

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

FAR 1

Current Year Approp	XXXX
Supplemental Approp	XXXX
Continuing Approp	XXXX

Particulars	P/A/P Code	Appropriations			Allotments				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Allotments
101101 - AGENCY SPECIFIC BUDGET									
1. General Administration and Support		5,120,013,000.00	210,103,673.00	5,330,116,673.00	5,330,116,673.00	0.00	0.00	0.00	5,330,116,673.00
PS		4,679,975,000.00	210,103,673.00	4,890,078,673.00	4,890,078,673.00	0.00	0.00	0.00	4,890,078,673.00
MOOE		440,038,000.00	0.00	440,038,000.00	440,038,000.00	0.00	0.00	0.00	440,038,000.00
General management and supervision	100000100001000	2,259,031,000.00	0	2,259,031,000.00	2,259,031,000.00	0	0	0	2,259,031,000.00
PS		1,818,993,000.00	0	1,818,993,000.00	1,818,993,000.00	0	0	0	1,818,993,000.00
MOOE		440,038,000.00	0	440,038,000.00	440,038,000.00	0	0	0	440,038,000.00
Administration of Personnel Benefits	100000100002000	2,860,982,000.00	210,103,673.00	3,071,085,673.00	3,071,085,673.00	0	0	0	3,071,085,673.00
PS		2,860,982,000.00	210,103,673.00	3,071,085,673.00	3,071,085,673.00	0	0	0	3,071,085,673.00
II. OPERATIONS									
Sovereignty of the State and the Filipino People Protected		7,030,546,000.00	0.00	7,030,546,000.00	7,030,546,000.00	0.00	0.00	0.00	7,030,546,000.00
PS		987,012,000.00	0.00	987,012,000.00	987,012,000.00	0.00	0.00	0.00	987,012,000.00
MOOE		3,843,534,000.00	0.00	3,843,534,000.00	3,843,534,000.00	0.00	0.00	0.00	3,843,534,000.00
CO		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
A. JOINT FORCE PLANNING PROGRAM		912,488,000.00	0.00	912,488,000.00	912,488,000.00	0.00	0.00	0.00	912,488,000.00
PS		391,822,000.00	0.00	391,822,000.00	391,822,000.00	0.00	0.00	0.00	391,822,000.00
MOOE		520,647,000.00	0.00	520,647,000.00	520,647,000.00	0.00	0.00	0.00	520,647,000.00
FinEx		19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00
Military policy and strategic formulation	310100100001000	912,488,000.00	0	912,488,000.00	912,488,000.00	0	0	0	912,488,000.00
PS		391,822,000.00	0	391,822,000.00	391,822,000.00	0	0	0	391,822,000.00
MOOE		520,647,000.00	0	520,647,000.00	520,647,000.00	0	0	0	520,647,000.00
FinEx		19,000.00	0	19,000.00	19,000.00	0	0	0	19,000.00
B. JOINT FORCE OPERATIONS PROGRAM		3,757,082,000.00	0.00	3,757,082,000.00	3,757,082,000.00	0.00	0.00	0.00	3,757,082,000.00
PS		537,924,000.00	0.00	537,924,000.00	537,924,000.00	0.00	0.00	0.00	537,924,000.00
MOOE		3,019,158,000.00	0.00	3,019,158,000.00	3,019,158,000.00	0.00	0.00	0.00	3,019,158,000.00
CO		200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00

Particulars	P/A/P Code	Appropriations			Allotments				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Allotments
1. Joint Force Operations		712,989,000.00	0.00	712,989,000.00	712,989,000.00	0.00	0.00	0.00	712,989,000.00
MOOE		712,989,000.00	0.00	712,989,000.00	712,989,000.00	0.00	0.00	0.00	712,989,000.00
CO									
a. Joint force combatant command	310201100001000	494,951,000.00	0.00	494,951,000.00	494,951,000.00	0.00	0.00	0.00	494,951,000.00
MOOE		494,951,000.00	0	494,951,000.00	494,951,000.00	0	0	0	494,951,000.00
b. Multinational/Foreign Engagements and Peace Support Operations	310201100002000	218,038,000.00	0.00	218,038,000.00	218,038,000.00	0.00	0.00	0.00	218,038,000.00
MOOE		218,038,000.00	0	218,038,000.00	218,038,000.00	0	0	0	218,038,000.00
2. Joint Force Support operations		3,044,093,000.00	0.00	3,044,093,000.00	3,044,093,000.00	0.00	0.00	0.00	3,044,093,000.00
PS		537,924,000.00	0.00	537,924,000.00	537,924,000.00	0.00	0.00	0.00	537,924,000.00
MOOE		2,306,169,000.00	0.00	2,306,169,000.00	2,306,169,000.00	0.00	0.00	0.00	2,306,169,000.00
CO		200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00
Joint force support command	310202100002000	3,044,093,000.00	0.00	3,044,093,000.00	3,044,093,000.00	0.00	0.00	0.00	3,044,093,000.00
PS		537,924,000.00	0	537,924,000.00	537,924,000.00	0	0	0	537,924,000.00
MOOE		2,306,169,000.00	0	2,306,169,000.00	2,306,169,000.00	0	0	0	2,306,169,000.00
CO		200,000,000.00	0	200,000,000.00	200,000,000.00	0	0	0	200,000,000.00
C. JOINT FORCE CAPABILITY PROGRAM		2,360,976,000.00	0.00	2,360,976,000.00	2,360,976,000.00	0.00	0.00	0.00	2,360,976,000.00
PS		57,266,000.00	0.00	57,266,000.00	57,266,000.00	0.00	0.00	0.00	57,266,000.00
MOOE		303,710,000.00	0.00	303,710,000.00	303,710,000.00	0.00	0.00	0.00	303,710,000.00
CO		2,000,000,000.00		2,000,000,000.00	2,000,000,000.00				2,000,000,000.00
1. Joint Service Support Operations		2,322,960,000.00	0.00	322,960,000.00	322,960,000.00	0.00	0.00	0.00	2,322,960,000.00
PS		52,400,000.00	0.00	52,400,000.00	52,400,000.00	0.00	0.00	0.00	52,400,000.00
MOOE		270,560,000.00	0.00	270,560,000.00	270,560,000.00	0.00	0.00	0.00	270,560,000.00
CO		2,000,000,000.00		2,000,000,000.00	2,000,000,000.00				2,000,000,000.00
a. Joint Force Support Units	310301100001000	148,709,000.00	0.00	148,709,000.00	148,709,000.00	0.00	0.00	0.00	148,709,000.00
PS		50,338,000.00	0	50,338,000.00	50,338,000.00	0	0	0	50,338,000.00
MOOE		98,371,000.00	0	98,371,000.00	98,371,000.00	0	0	0	98,371,000.00

Particulars	P/A/P Code	Appropriations			Allotments				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Allotments
b. Reserve Force Development	310301100002000	13,454,000.00	0	13,454,000.00	13,454,000.00	0	0	0	13,454,000.00
PS		2,062,000.00	0	2,062,000.00	2,062,000.00	0	0	0	2,062,000.00
MOOE		41,814,000.00	0	41,814,000.00	41,814,000.00	0	0	0	41,814,000.00
c. Ordnance Build-up/Strategic lift and mobility	310301100003000	2,130,375,000.00	0	2,130,375,000.00	2,130,375,000.00	0	0	0	2,130,375,000.00
MOOE		130,375,000.00	0	130,375,000.00	130,375,000.00	0	0	0	130,375,000.00
CO		2,000,000,000.00		2,000,000,000.00	2,000,000,000.00				2,000,000,000.00
2. Military Medical and Training Support		38,016,000.00	0	38,016,000.00	38,016,000.00	0.00	0.00	0.00	38,016,000.00
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		33,150,000.00	0	33,150,000.00	33,150,000.00	0.00	0.00	0.00	33,150,000.00
Post-commission training program	310302100002000	38,016,000.00	0.00	38,016,000.00	38,016,000.00	0.00	0.00	0.00	38,016,000.00
PS		4,866,000.00	0	4,866,000.00	4,866,000.00	0	0	0	4,866,000.00
MOOE		33,150,000.00	0	33,150,000.00	33,150,000.00	0	0	0	33,150,000.00
101101 - Sub-Total Agency Appropriation		12,150,559,000.00	210,103,673.00	12,360,662,673.00	12,360,662,673.00	0.00	0.00	0.00	12,360,662,673.00
PS		5,666,987,000.00	210,103,673.00	5,877,090,673.00	5,877,090,673.00	0.00	0.00	0.00	5,877,090,673.00
MOOE	-	4,283,572,000.00	0.00	4,283,572,000.00	4,283,572,000.00	0.00	0.00	0.00	4,283,572,000.00
CO		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
AUTOMATIC APPROP		75,634,000.00	7,197,823,769.00	7,273,457,769.00	7,273,457,769.00	0.00	0.00	0.00	7,273,457,769.00
104102:RLIP		75,634,000.00	5,592,407.00	81,226,407.00	81,226,407.00	0	0	0	81,226,407.00
General management and supervision	100000100001000	70,158,000.00	5,592,407.00	75,750,407.00	75,750,407.00	-	-	-	75,750,407.00
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	4,088,000.00	0	4,088,000.00	4,088,000.00	0	0	0	4,088,000.00
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		2,979,601,422.00	2,979,601,422.00	2,979,601,422.00	0.00	0.00	0.00	2,979,601,422.00
Other Maintenance and Operating Expenses (MOOE)	5029999099		45,456,353.00	45,456,353.00	45,456,353.00				45,456,353.00
Other Machinery & Equipment (CO)	5060405099		2,934,145,069.00	2,934,145,069.00	2,934,145,069.00				2,934,145,069.00

Particulars	P/A/P Code	Appropriations			Allotments				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Allotments
104107 - Military Camp Sales Proceeds	100000100001000		672,284,496.00	672,284,496.00	672,284,496.00				672,284,496.00
Other Structures	5060404099		593,270,657.00	593,270,657.00	593,270,657.00				593,270,657.00
SARO-BMB-D-23-0014568			79,013,839.00	79,013,839.00	79,013,839.00				79,013,839.00
104105 - Custom Duties and Taxes	100000100001000		3,540,345,444.00	3,540,345,444.00	3,540,345,444.00	0.00	0.00	0.00	3,540,345,444.00
MOOE			3,540,345,444.00	3,540,345,444.00	3,540,345,444.00				3,540,345,444.00
Sub-Total Automatic Approp		75,634,000.00	7,197,823,769.00	7,273,457,769.00	7,273,457,769.00	-	-	-	7,273,457,769.00
PS		75,634,000.00	5,592,407.00	81,226,407.00	81,226,407.00	-	-	-	81,226,407.00
MOOE		-	3,585,801,797.00	3,585,801,797.00	3,585,801,797.00	-	-	-	3,585,801,797.00
CO		-	3,606,429,565.00	3,606,429,565.00	3,606,429,565.00	-	-	-	3,606,429,565.00
SPECIAL PURPOSE FUND		27,500,000,000.00	70,778,841,015.00	98,278,841,015.00	98,278,841,015.00	0.00	0.00	0.00	98,278,841,015.00
101407 - Pension and Gratuity Fund									
General management and supervision - PGF	100000100001000	0	58,462,117,618.00	58,462,117,618.00	58,462,117,618.00	0.00	0	0	58,462,117,618.00
PS		0	58,462,117,618.00	58,462,117,618.00	58,462,117,618.00		0	0	58,462,117,618.00
101416-Revised AFP Modernization Program (AFPMOD)	310303200001000	27,500,000,000.00	0.00	27,500,000,000.00	27,500,000,000.00	0.00	0.00	0.00	27,500,000,000.00
CO		27,500,000,000.00	0	27,500,000,000.00	27,500,000,000.00	0	0	0	27,500,000,000.00
UNPROGRAMMED APPROP									
CO - AFPMOD	310303200001000		12,127,013,239.00	12,127,013,239.00	12,127,013,239.00				12,127,013,239.00
MPBF - PS	100000100001000		76,901,747.00	76,901,747.00	76,901,747.00				76,901,747.00
CONTINGENT FUND - MOOE	100000100001000		112,808,411.00	112,808,411.00	112,808,411.00				112,808,411.00
Sub-Total Special Purpose Fund		27,500,000,000.00	70,778,841,015.00	98,278,841,015.00	98,278,841,015.00	0.00	0.00	0.00	98,278,841,015.00
PS		0.00	58,539,019,365.00	58,539,019,365.00	58,539,019,365.00	0.00	0.00	0.00	58,539,019,365.00
MOOE		0.00	112,808,411.00	112,808,411.00	112,808,411.00	0.00	0.00	0.00	112,808,411.00
CO		27,500,000,000.00	12,127,013,239.00	39,627,013,239.00	39,627,013,239.00	0.00	0.00	0.00	39,627,013,239.00
TOTAL AGENCY APPROPRIATION		39,726,193,000.00	78,186,768,457.00	117,912,961,457.00	117,912,961,457.00	0.00	0.00	0.00	117,912,961,457.00
PS		5,742,621,000.00	58,754,715,445.00	64,497,336,445.00	64,497,336,445.00	0.00	0.00	0.00	64,497,336,445.00
MOOE		4,283,572,000.00	3,698,610,208.00	7,982,182,208.00	7,982,182,208.00	0.00	0.00	0.00	7,982,182,208.00
CO		29,700,000,000.00	15,733,442,804.00	45,433,442,804.00	45,433,442,804.00	0.00	0.00	0.00	45,433,442,804.00

Particulars	P/A/P Code	Appropriations			Allotments				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Allotments
CY 2023 CONTINUING APPROP		31,957,977.36	0.00	31,957,977.36	31,957,977.36	0.00	0.00	0.00	31,957,977.36
Agency Specific budget		15,745,458.32	0.00	15,745,458.32	15,745,458.32	0.00	0.00	0.00	15,745,458.32
MOOE		15,745,458.32	-	15,745,458.32	15,745,458.32	-	-	-	15,745,458.32
Military policy and strategic formulation	310100100001000	239,000.00		239,000.00	239,000.00				239,000.00
Joint force combatant command	310201100001000	1,339,000.00		1,339,000.00	1,339,000.00				1,339,000.00
(Multinational/Foreign Engagements and Peace Support Operations	310201100002000	34,000.00		34,000.00	34,000.00				34,000.00
Joint force support command	310202100002000	13,687,459.32		13,687,459.32	13,687,459.32				13,687,459.32
Joint Force Support Units	310301100001000	202,000.00		202,000.00	202,000.00				202,000.00
(Reserve Force Development	310301100002000	224,999.00		224,999.00	224,999.00				224,999.00
Financial Expense									
Military policy and strategic formulation	310100100001000	19,000.00		19,000.00	19,000.00				19,000.00
Capital Outlay		16,212,519.04		16,212,519.04	16,212,519.04				16,212,519.04
Joint force support command	310202100002000	16,212,519.04		16,212,519.04	16,212,519.04				16,212,519.04
Total Continuin g Approp CY 2023		31,957,977.36	-	31,957,977.36	31,957,977.36	-	-	-	31,957,977.36
MOOE		15,745,458.32	-	15,745,458.32	15,745,458.32	-	-	-	15,745,458.32
CO		16,212,519.04	-	16,212,519.04	16,212,519.04	-	-	-	16,212,519.04
OVERALL TOTAL APPROPRIATION CY 2022		39,758,150,977.36	78,186,768,457.00	117,944,919,434.36	117,944,919,434.36	0.00	0.00	0.00	117,944,919,434.36
PS		5,742,621,000.00	58,754,715,445.00	64,497,336,445.00	64,497,336,445.00	0.00	0.00	0.00	64,497,336,445.00
MOOE		4,299,317,458.32	3,698,610,208.00	7,997,927,666.32	7,997,927,666.32	0.00	0.00	0.00	7,997,927,666.32
CO		29,716,212,519.04	15,733,442,804.00	45,449,655,323.04	45,449,655,323.04	0.00	0.00	0.00	45,449,655,323.04

Particulars	P/A/P Code	Obligations				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
101101 - AGENCY SPECIFIC BUDGET						
1. General Administration and Support		1,286,026,646.49	1,602,296,717.08	1,622,032,289.78	819,654,924.41	5,330,010,577.76
PS		1,198,534,595.79	1,492,915,015.04	1,434,553,926.29	763,969,040.64	4,889,972,577.76
MOOE		87,492,050.70	109,381,702.04	187,478,363.49	55,685,883.77	440,038,000.00
General management and supervision	100000100001000	707,947,656.59	785,018,539.07	606,992,713.03	159,058,411.95	2,259,017,320.64
PS		620,455,605.89	675,636,837.03	419,514,349.54	103,372,528.18	1,818,979,320.64
MOOE		87,492,050.70	109,381,702.04	187,478,363.49	55,685,883.77	440,038,000.00
Administration of Personnel Benefits	100000100002000	578,078,989.90	817,278,178.01	1,015,039,576.75	660,596,512.46	3,070,993,257.12
PS		578,078,989.90	817,278,178.01	1,015,039,576.75	660,596,512.46	3,070,993,257.12
II. OPERATIONS						
Sovereignty of the State and the Filipino People Protected		855,501,591.11	1,161,720,647.67	1,403,307,453.13	1,387,647,703.13	4,808,177,395.04
PS		174,375,105.70	225,514,328.20	36,100,825.73	551,021,740.37	987,012,000.00
MOOE		681,126,485.41	936,206,319.47	1,367,206,627.40	836,625,962.76	3,821,165,395.04
CO		0.00	0.00	0.00	0.00	0.00
A. JOINT FORCE PLANNING PROGRAM		168,301,057.34	344,058,941.13	173,798,449.62	226,310,551.91	912,469,000.00
PS		0.00	165,390,009.60	121,438.49	226,310,551.91	391,822,000.00
MOOE		168,301,057.34	178,668,931.53	173,677,011.13	0.00	520,647,000.00
FinEx		0.00	0.00	0.00	0.00	0.00
Military policy and strategic formulation	310100100001000	168,301,057.34	344,058,941.13	173,798,449.62	226,310,551.91	912,469,000.00
PS			165,390,009.60	121,438.49	226,310,551.91	391,822,000.00
MOOE		168,301,057.34	178,668,931.53	173,677,011.13	-	520,647,000.00
FinEx						
B. JOINT FORCE OPERATIONS PROGRAM		655,781,219.24	780,215,089.04	1,049,125,812.46	1,055,792,565.73	3,540,914,686.47
PS		174,375,105.70	60,124,318.60	35,979,387.24	267,445,188.46	537,924,000.00
MOOE		481,406,113.54	720,090,770.44	1,013,146,425.22	788,347,377.27	3,002,990,686.47
CO		0.00	0.00	0.00	0.00	0.00

Particulars	P/A/P Code	Obligations				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
1. Joint Force Operations		98,100,538.00	98,935,638.07	241,584,605.21	267,036,362.07	705,657,143.35
MOOE		98,100,538.00	98,935,638.07	241,584,605.21	267,036,362.07	705,657,143.35
CO						
a. Joint force combatant command	310201100001000	95,162,397.73	95,162,397.73	139,127,950.36	158,166,397.53	487,619,143.35
MOOE		95,162,397.73	95,162,397.73	139,127,950.36	158,166,397.53	487,619,143.35
b. Multinational/Foreign Engagements and Peace Support Operations	310201100002000	2,938,140.27	3,773,240.34	102,456,654.85	108,869,964.54	218,038,000.00
MOOE		2,938,140.27	3,773,240.34	102,456,654.85	108,869,964.54	218,038,000.00
2. Joint Force Support operations		557,680,681.24	681,279,450.97	807,541,207.25	788,756,203.66	2,835,257,543.12
PS		174,375,105.70	60,124,318.60	35,979,387.24	267,445,188.46	537,924,000.00
MOOE		383,305,575.54	621,155,132.37	771,561,820.01	521,311,015.20	2,297,333,543.12
CO		0.00	0.00	0.00	0.00	0.00
Joint force support command	310202100002000	557,680,681.24	681,279,450.97	807,541,207.25	788,756,203.66	2,835,257,543.12
PS		174,375,105.70	60,124,318.60	35,979,387.24	267,445,188.46	537,924,000.00
MOOE		383,305,575.54	621,155,132.37	771,561,820.01	521,311,015.20	2,297,333,543.12
CO						-
C. JOINT FORCE CAPABILITY PROGRAM		31,419,314.53	37,446,617.50	180,383,191.05	105,544,585.49	354,793,708.57
PS		0.00	0.00	0.00	57,266,000.00	57,266,000.00
MOOE		31,419,314.53	37,446,617.50	180,383,191.05	48,278,585.49	297,527,708.57
CO						
1. Joint Service Support Operations		23,418,740.91	30,758,573.42	172,456,612.41	90,143,781.83	316,777,708.57
PS		0.00	0.00	0.00	52,400,000.00	52,400,000.00
MOOE		23,418,740.91	30,758,573.42	172,456,612.41	37,743,781.83	264,377,708.57
CO						
a. Joint Force Support Units	310301100001000	22,985,517.05	28,020,395.42	20,387,653.80	71,133,142.30	142,526,708.57
PS					50,338,000.00	50,338,000.00
MOOE		22,985,517.05	28,020,395.42	20,387,653.80	20,795,142.30	92,188,708.57

Particulars	P/A/P Code	Obligations				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
b. Reserve Force Development	310301100002000	433,223.86	2,738,178.00	21,693,958.61	19,010,639.53	43,876,000.00
PS					2,062,000.00	2,062,000.00
MOOE		433,223.86	2,738,178.00	21,693,958.61	16,948,639.53	41,814,000.00
c. Ordnance Build-up/Strategic lift and mobility	310301100003000	-	0	0	0	130,375,000.00
MOOE				130,375,000.00	-	130,375,000.00
CO						
2. Military Medical and Training Support		8,000,573.62	6,688,044.08	7,926,578.64	15,400,803.66	38,016,000.00
PS		0.00	0.00	0.00	4,866,000.00	4,866,000.00
MOOE		8,000,573.62	6,688,044.08	7,926,578.64	10,534,803.66	33,150,000.00
Post-commission training program	310302100002000	8,000,573.62	6,688,044.08	7,926,578.64	15,400,803.66	38,016,000.00
PS					4,866,000.00	4,866,000.00
MOOE		8,000,573.62	6,688,044.08	7,926,578.64	10,534,803.66	33,150,000.00
101101 - Sub-Total Agency Appropriation		2,141,528,237.60	2,764,017,364.75	3,025,339,742.91	2,207,302,627.54	10,138,187,972.80
PS		1,372,909,701.49	1,718,429,343.24	1,470,654,752.02	1,314,990,781.01	5,876,984,577.76
MOOE		768,618,536.11	1,045,588,021.51	1,554,684,990.89	892,311,846.53	4,261,203,395.04
CO		0.00	0.00	0.00	0.00	0.00
AUTOMATIC APPROP		18,229,428.64	1,601,563,159.93	2,032,919,414.73	2,781,125,338.27	6,433,837,341.57
104102-RLIP		18,229,428.64	24,982,350.37	12,995,094.52	25,019,533.47	81,226,407.00
General management and supervision	100000100001000	18,229,428.64	24,982,350.37	12,995,094.52	19,543,533.47	75,750,407.00
Military policy and strategic formulation	310100100001000	0	0	0	780,000.00	780,000.00
Joint force support command	310202100002000	0	0	0	4,088,000.00	4,088,000.00
Reserve Force Development	310301100002000	0	0	0	182,000.00	182,000.00
Post-commission training program	310302100002000	0	0	0	426,000.00	426,000.00
104357 - AFP Modernization TF	310303200001000	0.00	1,576,580,809.56	106,426,815.21	467,574,733.01	2,150,582,357.78
Other Maintenance and Operating Expenses (MOOE)	5029999099		868,897.56	1,237,369.40	17,583,702.01	19,689,968.97
Other Machinery & Equipment (CO)	5060405099		1,575,711,912	105,189,446	449,991,031.00	2,130,892,389

Particulars	P/A/P Code	Obligations				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
104107 - Military Camp Sales Proceeds	5060404001	0	0	0	661,683,132.79	661,683,132.79
Other Structures	5060404099	0	0	0	593,270,657.00	593,270,657.00
SARO-BMB-D-23-0014568		0	0	0	68,412,475.79	68,412,475.79
Custom Duties and taxes		0.00	0.00	1,913,497,505.00	1,626,847,939.00	3,540,345,444.00
MOOE				1,913,497,505.00	1,626,847,939.00	3,540,345,444.00
						6,433,843,341.57
Sub-Total Automatic Approp		18,229,428.64	1,601,563,159.93	2,032,919,414.73	2,781,125,338.27	6,433,837,341.57
PS		18,229,428.64	24,982,350.37	12,995,094.52	25,019,533.47	81,226,407.00
MOOE		-	868,897.56	1,914,734,874.40	1,644,431,641.01	3,560,035,412.97
CO		-	1,575,711,912.00	105,189,445.81	1,111,674,163.79	2,792,575,521.60
SPECIAL PURPOSE FUND		14,707,798,230.53	33,084,179,439.64	20,428,059,074.70	29,753,720,581.65	97,973,757,326.52
101407 - Pension and Gratuity Fund		14,707,798,230.53	14,393,595,764.64	14,241,926,349.39	14,926,521,996.65	58,269,842,341.21
General management and supervision - PGF	100000100001000	14,707,798,230.53	14,393,595,764.64	14,241,926,349.39	14,926,521,996.65	58,269,842,341.21
PS		14,707,798,230.53	14,393,595,764.64	14,241,926,349.39	14,926,521,996.65	58,269,842,341.21
101416-Revised AFP Modernization Program (AFPMOD)	310303200001000	0.00	18,690,583,675.00	6,186,132,725.31	2,623,283,599.00	27,499,999,999.31
CO			18,690,583,675.00	6,186,132,725.31	2,623,283,599.00	27,499,999,999.31
UNPROGRAMMED APPROP						
CO - AFPMOD					12,127,013,239.00	12,127,013,239.00
MPBF - PS	100000100001000				76,901,747.00	76,901,747.00
CONTINGENT FUND - MOOE	100000100001000					-
Sub-Total Special Purpose Fund		14,707,798,230.53	33,084,179,439.64	20,428,059,074.70	29,753,720,581.65	97,973,757,326.52
PS		14,707,798,230.53	14,393,595,764.64	14,241,926,349.39	15,003,423,743.65	58,346,744,088.21
MOOE		0.00	0.00	0.00	0.00	0.00
CO		0.00	18,690,583,675.00	6,186,132,725.31	14,750,296,838.00	39,627,013,238.31
TOTAL AGENCY APPROPRIATION		16,867,555,896.77	37,449,759,964.32	25,486,318,232.34	34,742,148,547.46	114,545,782,640.89
PS		16,098,937,360.66	16,137,007,458.25	15,725,576,195.93	16,343,434,058.13	64,304,955,072.97
MOOE		768,618,536.11	1,046,456,919.07	3,469,419,865.29	2,536,743,487.54	7,821,238,808.01
CO		0.00	20,266,295,587.00	6,291,322,171.12	15,861,971,001.79	42,419,588,759.91

Particulars	P/A/P Code	Obligations				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
CY 2023 CONTINUING APPROP		14,299,439.65	1,425,718.30	0.00	13,689,000.00	29,414,157.95
Agency Specific budget		14,299,439.65	1,425,718.30	0.00	0.00	15,725,157.95
MOOE		14,299,439.65	1,425,718.30	-	-	15,725,157.95
Military policy and strategic formulation	310100100001000	239,000.00				239,000.00
Joint force combatant command	310201100001000	1,339,000.00				1,339,000.00
Multinational/Foreign Engagements and Peace Support Operations	310201100002000	34,000.00				34,000.00
Joint force support command	310202100002000	12,260,440.65	1,425,718.30			13,686,158.95
Joint Force Support Units	310301100001000	202,000.00				202,000.00
Reserve Force Development	310301100002000	224,999.00				224,999.00
Financial Expense						-
Military policy and strategic formulation	310100100001000					
Capital Outlay		-	-	-	13,689,000.00	13,689,000.00
Joint force support command	310202100002000				13,689,000.00	13,689,000.00
Total Continuin g Approp CY 2023		14,299,439.65	1,425,718.30	-	13,689,000.00	29,414,157.95
MOOE		14,299,439.65	1,425,718.30	-	-	15,725,157.95
CO		-	-	-	13,689,000.00	13,689,000.00
OVERALL TOTAL APPROPRIATION CY 2022		16,881,855,336.42	37,451,185,682.62	25,486,318,232.34	34,755,837,547.46	114,575,196,798.84
PS		16,098,937,360.66	16,137,007,458.25	15,725,576,195.93	16,343,434,058.13	64,304,955,072.97
MOOE		782,917,975.76	1,047,882,637.37	3,469,419,865.29	2,536,743,487.54	7,836,963,965.96
CO		0.00	20,266,295,587.00	6,291,322,171.12	15,875,660,001.79	42,433,277,759.91

Particulars	P/A/P Code	Disbursements				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
101101 - AGENCY SPECIFIC BUDGET						
1. General Administration and Support		1,232,970,133.93	1,468,580,305.40	1,801,890,413.41	776,469,085.54	5,279,909,938.28
PS		1,163,574,644.55	1,364,195,515.82	1,594,078,049.92	768,121,891.31	4,889,970,101.60
MOOE		69,395,489.38	104,384,789.58	207,812,363.49	8,347,194.23	389,939,836.68
General management and supervision	100000100001000	654,891,144.03	651,302,127.39	786,850,836.66	0	2,208,916,681.16
PS		585,495,654.65	546,917,337.81	579,038,473.17	107,525,378.85	1,818,976,844.48
MOOE		69,395,489.38	104,384,789.58	207,812,363.49	8,347,194.23	389,939,836.68
Administration of Personnel Benefits	100000100002000	578,078,989.90	817,278,178.01	1,015,039,576.75	660,596,512.46	3,070,993,257.12
PS		578,078,989.90	817,278,178.01	1,015,039,576.75	660,596,512.46	3,070,993,257.12
II. OPERATIONS						
Sovereignty of the State and the Filipino People Protected		603,857,334.00	1,022,340,836.68	1,406,306,227.69	1,293,027,271.15	4,325,531,669.52
PS		147,589,564.95	152,299,868.95	133,336,444.30	524,900,764.92	958,126,643.12
MOOE		456,267,769.05	870,040,967.73	1,272,969,783.39	768,126,506.23	3,367,405,026.40
CO		0.00	0.00	0.00	0.00	0.00
A. JOINT FORCE PLANNING PROGRAM		98,301,057.34	295,077,941.13	283,915,538.30	226,655,646.60	903,950,183.37
PS		0.00	85,390,009.60	78,456,789.65	219,456,587.95	383,303,387.20
MOOE		98,301,057.34	209,687,931.53	205,458,748.65	7,199,058.65	520,646,796.17
FinEx		0.00	0.00	0.00	0.00	0.00
Military policy and strategic formulation	310100100001000	98,301,057.34	295,077,941.13	283,915,538.30	226,655,646.60	903,950,183.37
PS			85,390,009.60	78,456,789.65	219,456,587.95	383,303,387.20
MOOE		98,301,057.34	209,687,931.53	205,458,748.65	7,199,058.65	520,646,796.17
FinEx						0
B. JOINT FORCE OPERATIONS PROGRAM		474,136,962.13	689,816,278.05	943,407,343.49	1,009,894,834.90	3,117,255,418.57
PS		147,589,564.95	66,909,859.35	54,879,654.65	248,967,387.32	518,346,466.27
MOOE		326,547,397.18	622,906,418.70	888,527,688.84	760,927,447.58	2,598,908,952.30
CO		0.00	0.00	0.00	0.00	0.00

Particulars	P/A/P Code	Disbursements				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
1. Joint Force Operations		68,201,737.33	93,502,751.25	252,295,392.10	132,167,593.02	546,167,473.70
MOOE		68,201,737.33	93,502,751.25	252,295,392.10	132,167,593.02	546,167,473.70
CO						
a. Joint force combatant command	310201100001000	65,263,597.06	89,729,510.91	163,546,795.65	45,689,044.17	364,228,947.79
MOOE		65,263,597.06	89,729,510.91	163,546,795.65	45,689,044.17	364,228,947.79
b. Multinational/Foreign Engagements and Peace Support Operations	310201100002000	2,938,140.27	3,773,240.34	88,748,596.45	86,478,548.85	181,938,525.91
MOOE		2,938,140.27	3,773,240.34	88,748,596.45	86,478,548.85	181,938,525.91
2. Joint Force Support operations		405,935,224.80	596,313,526.80	691,111,951.39	877,727,241.88	2,571,087,944.87
PS		147,589,564.95	66,909,859.35	54,879,654.65	248,967,387.32	518,346,466.27
MOOE		258,345,659.85	529,403,667.45	636,232,296.74	628,759,854.56	2,052,741,478.60
CO		0.00	0.00	0.00	0.00	0.00
Joint force support command	310202100002000	405,935,224.80	596,313,526.80	691,111,951.39	877,727,241.88	2,571,087,944.87
PS		147,589,564.95	66,909,859.35	54,879,654.65	248,967,387.32	518,346,466.27
MOOE		258,345,659.85	529,403,667.45	636,232,296.74	628,759,854.56	2,052,741,478.60
CO						
C. JOINT FORCE CAPABILITY PROGRAM		31,419,314.53	37,446,617.50	178,983,345.90	56,476,789.65	304,326,067.58
PS		0.00	0.00	0.00	56,476,789.65	56,476,789.65
MOOE		31,419,314.53	37,446,617.50	178,983,345.90	0.00	247,849,277.93
CO						
1. Joint Service Support Operations		23,418,740.91	30,758,573.42	171,056,767.26	51,610,789.65	276,844,871.24
PS		0.00	0.00	0.00	51,610,789.65	51,610,789.65
MOOE		23,418,740.91	30,758,573.42	171,056,767.26	0.00	225,234,081.59
CO						
a. Joint Force Support Units	310301100001000	22,985,517.05	28,020,395.42	20,387,653.80	49,548,789.65	120,942,355.92
PS					49,548,789.65	49,548,789.65
MOOE		22,985,517.05	28,020,395.42	20,387,653.80		71,393,566.27

Particulars	P/A/P Code	Disbursements				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
b. Reserve Force Development	310301100002000	433,223.86	2,738,178.00	21,693,958.61	2,062,000.00	26,927,360.47
PS					2,062,000.00	2,062,000.00
MOOE		433,223.86	2,738,178.00	21,693,958.61		24,865,360.47
c. Ordnance Build-up/Strategic lift and mobility	310301100003000	-	-	128,975,154.85	-	128,975,154.85
MOOE				128,975,154.85		128,975,154.85
CO						
2. Military Medical and Training Support		8,000,573.62	6,688,044.08	7,926,578.64	4,866,000.00	27,481,196.34
PS		0.00	0.00	0.00	4,866,000.00	4,866,000.00
MOOE		8,000,573.62	6,688,044.08	7,926,578.64	0.00	22,615,196.34
Post-commission training program	310302100002000	8,000,573.62	6,688,044.08	7,926,578.64	4,866,000.00	27,481,196.34
PS					4,866,000.00	4,866,000.00
MOOE		8,000,573.62	6,688,044.08	7,926,578.64		22,615,196.34
101101 - Sub-Total Agency Appropriation		1,836,827,467.93	2,490,921,142.08	3,208,196,641.10	2,069,496,356.69	9,605,441,607.80
PS		1,311,164,209.50	1,516,495,384.77	1,727,414,494.22	1,293,022,656.23	5,848,096,744.72
MOOE		525,663,258.43	974,425,757.31	1,480,782,146.88	776,473,700.46	3,757,344,863.08
CO		0.00	0.00	0.00	0.00	0.00
AUTOMATIC APPROP		18,229,428.64	24,982,350.37	1,926,492,599.52	2,866,100,694.84	4,835,805,073.37
104102-RLIP		18,229,428.64	24,982,350.37	12,995,094.52	25,019,533.47	81,226,407.00
General management and supervision	100000100001000	18,229,428.64	24,982,350.37	12,995,094.52	19,543,533.47	75,750,407.00
Military policy and strategic formulation	310100100001000	0	0	0	780,000.00	780,000.00
Joint force support command	310202100002000	0	0	0	4,088,000.00	4,088,000.00
Reserve Force Development	310301100002000	0	0	0	182,000.00	182,000.00
Post-commission training program	310302100002000	0	0	0	426,000.00	426,000.00
104357 - AFP Modernization TF	310303200001000	0.00	0.00	0.00	1,203,971,351.00	1,203,971,351.00
Other Maintenance and Operating Expenses (MOOE)	5029999099					
Other Machinery & Equipment (CO)	5060405099				1,203,971,351.00	1,203,971,351.00

Particulars	P/A/P Code	Disbursements				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
104107 - Military Camp Sales Proceeds	5060404001	0	0	0	10,261,871.37	10,261,871.37
Other Structures	5060404099	0	0	0	0	-
SARO-BMB-D-23-0014568		0	0	0	10,261,871.37	10,261,871.37
Custom Duties and taxes		0.00	0.00	1,913,497,505.00	1,626,847,939.00	3,540,345,444.00
MOOE				1,913,497,505.00	1,626,847,939.00	3,540,345,444.00
6,000.00						
Sub-Total Automatic Approp		18,229,428.64	24,982,350.37	1,926,492,599.52	2,866,100,694.84	4,835,805,073.37
PS		18,229,428.64	24,982,350.37	12,995,094.52	25,019,533.47	81,226,407.00
MOOE		-	-	1,913,497,505.00	1,626,847,939.00	3,540,345,444.00
CO		-	-	-	1,214,233,222.37	1,214,233,222.37
SPECIAL PURPOSE FUND		14,707,798,230.53	14,393,595,764.64	23,688,546,534.43	28,198,333,602.61	80,988,274,132.21
101407 - Pension and Gratuity Fund		14,707,798,230.53	14,393,595,764.64	14,241,926,349.39	14,926,521,996.65	58,269,842,341.21
General management and supervision - PGF	100000100001000	14,707,798,230.53	14,393,595,764.64	14,241,926,349.39	14,926,521,996.65	58,269,842,341.21
PS		14,707,798,230.53	14,393,595,764.64	14,241,926,349.39	14,926,521,996.65	58,269,842,341.21
101416-Revised AFP Modernization Program (AFPMOD)	310303200001000	0.00	0.00	9,446,620,185.04	12,478,296,619.96	21,924,916,805.00
CO				9,446,620,185.04	12,478,296,619.96	21,924,916,805.00
UNPROGRAMMED APPROP	310303200001000					
CO - AFPMOD					736,613,239.00	736,613,239.00
MPBF - PS	100000100001000				56,901,747.00	56,901,747.00
CONTINGENT FUND - MOOE	100000100001000					-
Sub-Total Special Purpose Fund		14,707,798,230.53	14,393,595,764.64	23,688,546,534.43	28,198,333,602.61	80,988,274,132.21
PS		14,707,798,230.53	14,393,595,764.64	14,241,926,349.39	14,983,423,743.65	58,326,744,088.21
MOOE		0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	9,446,620,185.04	13,214,909,858.96	22,661,530,044.00
TOTAL AGENCY APPROPRIATION		16,562,855,127.10	16,909,499,257.09	28,823,235,775.05	33,133,930,654.14	95,429,520,813.38
PS		16,037,191,868.67	15,935,073,499.78	15,982,335,938.13	16,301,465,933.35	64,256,067,239.93
MOOE		525,663,258.43	974,425,757.31	3,394,279,651.88	2,403,321,639.46	7,297,690,307.08
CO		0.00	0.00	9,446,620,185.04	14,429,143,081.33	23,875,763,266.37

Particulars	P/A/P Code	Disbursements				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
CY 2023 CONTINUING APPROP		14,299,439.65	1,425,718.30	0.00	0.00	15,725,157.95
Agency Specific budget		14,299,439.65	1,425,718.30	0.00	0.00	15,725,157.95
MOOE		14,299,439.65	1,425,718.30	-	-	15,725,157.95
Military policy and strategic formulation	310100100001000	239,000.00				239,000.00
Joint force combatant command	310201100001000	1,339,000.00				1,339,000.00
Multinational/Foreign Engagements and Peace Support Operations	310201100002000	34,000.00				34,000.00
Joint force support command	310202100002000	12,260,440.65	1,425,718.30			13,686,158.95
Joint Force Support Units	310301100001000	202,000.00				202,000.00
Reserve Force Development	310301100002000	224,999.00				224,999.00
Financial Expense						
Military policy and strategic formulation	310100100001000					
Capital Outlay		-	-	-	-	-
Joint force support command	310202100002000					
Total Continuing Approp CY 2023		14,299,439.65	1,425,718.30	-	-	15,725,157.95
MOOE		14,299,439.65	1,425,718.30	-	-	15,725,157.95
CO		-	-	-	-	-
OVERALL TOTAL APPROPRIATION CY 2022		16,577,154,566.75	16,910,924,975.39	28,823,235,775.05	33,133,930,654.14	95,445,245,971.33
PS		16,037,191,868.67	15,935,073,499.78	15,982,335,938.13	16,301,465,933.35	64,256,067,239.93
MOOE		539,962,698.08	975,851,475.61	3,394,279,651.88	2,403,321,639.46	7,313,415,465.03
CO		0.00	0.00	9,446,620,185.04	14,429,143,081.33	23,875,763,266.37

Particulars	P/A/P Code	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
101101 - AGENCY SPECIFIC BUDGET					
1. General Administration and Support		0.00	106,095.24	50,100,639.48	
PS		0.00	106,095.24	2,476.16	
MOOE		0.00	0.00	50,098,163.32	
General management and supervision	100000100001000	0	13,679.36	50,100,639.48	
PS		-	13,679.36	2,476.16	
MOOE		-	-	50,098,163.32	
Administration of Personnel Benefits	100000100002000	-	92,415.88	-	
PS		-	92,415.88	-	
II. OPERATIONS					
Sovereignty of the State and the Filipino People Protected		0.00	2,222,349,604.96	482,645,725.52	
PS		0.00	0.00	28,885,356.88	
MOOE		0.00	22,349,604.96	453,760,368.64	
CO		0.00	2,200,000,000.00	0.00	
A. JOINT FORCE PLANNING PROGRAM		0.00	19,000.00	8,518,816.63	
PS		0.00	0.00	8,518,612.80	
MOOE		0.00	0.00	203.83	
FinEx		0.00	19,000.00	0.00	
Military policy and strategic formulation	310100100001000	0.00	19,000.00	8,518,816.63	
PS		-	-	8,518,612.80	
MOOE		0	-	203.83	
FinEx		0	19,000.00	-	
B. JOINT FORCE OPERATIONS PROGRAM		0.00	216,167,313.53	423,659,267.90	
PS		0.00	0.00	19,577,533.73	
MOOE		0.00	16,167,313.53	404,081,734.17	
CO		0.00	200,000,000.00	0.00	

Particulars	P/A/P Code	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
1. Joint Force Operations		0.00	7,331,856.65	159,489,669.65	
MOOE		0.00	7,331,856.65	159,489,669.65	
CO					
a. Joint force combatant command	310201100001000	0.00	7,331,856.65	123,390,195.56	
MOOE		0	7,331,856.65	123,390,195.56	
b. Multinational/Foreign Engagements and Peace Support Operations	310201100002000	0.00	0.00	36,099,474.09	
MOOE		0	-	36,099,474.09	
2. Joint Force Support operations		0.00	208,835,456.88	264,169,598.25	
PS		0.00	0.00	19,577,533.73	
MOOE		0.00	8,835,456.88	244,592,064.52	
CO		0.00	200,000,000.00	0.00	
Joint force support command	310202100002000	0.00	208,835,456.88	264,169,598.25	
PS		0	-	19,577,533.73	
MOOE		0.00	8,835,456.88	244,592,064.52	
		0	200,000,000.00	-	
C. JOINT FORCE CAPABILITY PROGRAM		0.00	2,006,182,291.43	50,467,640.99	
PS		0.00	0.00	789,210.35	
MOOE		0.00	6,182,291.43	49,678,430.64	
CO			2,000,000,000.00		
1. Joint Service Support Operations		0.00	2,006,182,291.43	39,932,837.33	
PS		0.00	0.00	789,210.35	
MOOE		0.00	6,182,291.43	39,143,626.98	
CO			2,000,000,000.00		
a. Joint Force Support Units	310301100001000	0.00	6,182,291.43	21,584,352.65	
PS		0	-	789,210.35	
MOOE		0	6,182,291.43	20,795,142.30	

Particulars	P/A/P Code	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
b. Reserve Force Development	310301100002000	0	0.00	16,948,639.53	
PS		0	-	-	
MOOE		0	-	16,948,639.53	
c. Ordnance Build-up/Strategic lift and mobility	310301100003000	0	0.00	1,399,845.15	
MOOE		0	-	1,399,845.15	
CO			2,000,000,000.00	-	
2. Military Medical and Training Support		0.00	0.00	10,534,803.66	
PS		0.00	0.00	0.00	
MOOE		0.00	0.00	10,534,803.66	
Post-commission training program	310302100002000	0.00	0.00	10,534,803.66	
PS		0	-	-	
MOOE		0	-	10,534,803.66	
101101 - Sub-Total Agency Appropriation		0.00	2,222,474,700.20	532,746,365.00	
PS		0.00	106,095.24	28,887,833.04	
MOOE		0.00	22,368,604.96	503,858,531.96	
CO		0.00	2,200,000,000.00	0.00	
AUTOMATIC APPROP		0.00	839,620,427.43	1,598,032,268.20	0.00
104102-RLIP		0	0.00	0.00	
General management and supervision	100000100001000	-	-	-	
Military policy and strategic formulation	310100100001000	0	-	0.00	
Joint force support command	310202100002000	0	-	0.00	
Reserve Force Development	310301100002000	0	-	0.00	
Post-commission training program	310302100002000	0	-	0.00	
104357 - AFP Modernization TF		0.00	829,019,064.22	946,611,006.78	0.00
Other Maintenance and Operating Expenses (MOOE)	5029999099		25,766,384.03	19,689,968.97	
Other Machinery & Equipment (CO)	5060405099		803,252,680.19	926,921,037.81	

Particulars	P/A/P Code	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
104107 - Military Camp Sales Proceeds			10,601,363.21	651,421,261.42	
Other Structures	5060404099		0.00	593,270,657.00	
SARO-BMB-D-23-0014568			10,601,363.21	58,150,604.42	
Custom Duties and taxes		0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	
Sub-Total Automatic Approp		-	839,620,427.43	1,598,032,268.20	-
PS		-	-	-	-
MOOE		-	25,766,384.03	19,689,968.97	-
CO		-	813,854,043.40	1,578,342,299.23	-
SPECIAL PURPOSE FUND		0.00	305,083,688.48	16,985,483,194.31	0.00
101407 - Pension and Gratuity Fund					
General management and supervision - PGF	100000100001000	0	192,275,276.79	-	
PS		0	192,275,276.79	-	
101416-Revised AFP Modernization Program (AFPMOD)	310303200001000	0.00	0.69	5,575,083,194.31	
CO		0.00	0.69	5,575,083,194.31	
UNPROGRAMMED APPROP	310303200001000				
CO - AFPMOD			-	11,390,400,000.00	
MPBF - PS	100000100001000	0.00	-	20,000,000.00	
CONTINGENT FUND - MOOE	100000100001000	0.00	112,808,411.00	-	
Sub-Total Special Purpose Fund		0.00	305,083,688.48	16,985,483,194.31	0.00
PS		0.00	192,275,276.79	20,000,000.00	0.00
MOOE		0.00	112,808,411.00	0.00	0.00
CO		0.00	0.69	16,965,483,194.31	0.00
TOTAL AGENCY APPROPRIATION		0.00	3,367,178,816.11	19,116,261,827.51	0.00
PS		0.00	192,381,372.03	48,887,833.04	0.00
MOOE		0.00	160,943,399.99	523,548,500.93	0.00
CO		0.00	3,013,854,044.09	18,543,825,493.54	0.00

Particulars	P/A/P Code	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
CY 2023 CONTINUING APPROP		0.00	2,543,819.41	13,689,000.00	
Agency Specific budget			2,543,819.41	13,689,000.00	
MOOE		-	20,300.37	-	
Military policy and strategic formulation	310100100001000		-	-	
Joint force combatant command	310201100001000		-	-	
Multinational/Foreign Engagements and Peace Support Operations	310201100002000		-	-	
Joint force support command	310202100002000		1,300.37	-	
Joint Force Support Units	310301100001000		-	-	
Reserve Force Development	310301100002000		-	-	
			-		
Financial Expense			19,000.00	-	
Military policy and strategic formulation	310100100001000		19,000.00	-	
Capital Outlay			2,523,519.04	-	
Joint force support command	310202100002000		2,523,519.04	13,689,000.00	
Total Continuing Approp CY 2023			2,543,819.41	13,689,000.00	
MOOE			20,300.37	-	
CO			2,523,519.04	13,689,000.00	
OVERALL TOTAL APPROPRIATION CY 2022		0.00	3,369,722,635.52	19,129,950,827.51	0.00
PS		0.00	192,381,372.03	48,887,833.04	0.00
MOOE		0.00	160,963,700.36	523,548,500.93	0.00
CO		0.00	3,016,377,563.13	18,557,514,493.54	0.00

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