

Armed Forces of the Philippines-General Headquarters, AFP and AFP-Wide Separate and Support Units (AFPWSSUS)
STATEMENT OF APPROPRIATIONS, OBLIGATIONS AND BALANCES
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)

Region : National Capital Region

Division : (not applicable)

Operating Unit : General Headquarters - Proper

Organization Code (UACS): 170101700001

FAR 1A

Current Year Approp	XXXX
Supplemental Approp	XXXX
Continuing Approp	XXXX

Particulars 聽聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
101101 - Agency Budget									
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
Basic Salary - Civilian	5010101001	630,286,000.00	-	630,286,000.00	630,286,000.00	0	0	0	630,286,000.00
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	918,158,000.00	-	918,158,000.00	918,158,000.00	0	0	0	918,158,000.00
PERA - Civilian	5010201001	50,640,000.00	-	50,640,000.00	50,640,000.00	0	0	0	50,640,000.00
PERA - Military/Uniformed Personnel (MUP)	5010201002	30,600,000.00	-	30,600,000.00	30,600,000.00	0	0	0	30,600,000.00
Representation Allowance (RA)	5010202000	480,000.00	-	480,000.00	480,000.00	0	0	0	480,000.00
Transportation Allowance (TA)	5010203001	480,000.00	-	480,000.00	480,000.00	0	0	0	480,000.00
Clothing/Uniform Allowance - Civilian	5010204001	12,660,000.00	-	12,660,000.00	12,660,000.00	0	0	0	12,660,000.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	3,060,000.00	-	3,060,000.00	3,060,000.00	0	0	0	3,060,000.00
Initial Clothing Allowance	5010204004	6,840,000.00	-	6,840,000.00	6,840,000.00				6,840,000.00
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)	5010204005	3,497,000.00	-	3,497,000.00	3,497,000.00	0	0	0	3,497,000.00
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	71,144,000.00	-	71,144,000.00	71,144,000.00	0	0	0	71,144,000.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	4,878,000.00	-	4,878,000.00	4,878,000.00	0	0	0	4,878,000.00
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002	918,000.00	-	918,000.00	918,000.00	0	0	0	918,000.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	68,000.00	-	68,000.00	68,000.00	0	0	0	68,000.00
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	10,268,000.00	-	10,268,000.00	10,268,000.00	0	0	0	10,268,000.00
Overseas Allowance - Military/Uniformed Personnel (MUP)	5010209002	252,052,000.00	-	252,052,000.00	252,052,000.00	0	0	0	252,052,000.00

Particulars 聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003	7,076,000.00	-	7,076,000.00	7,076,000.00	0	0	0	7,076,000.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	26,897,000.00	-	26,897,000.00	26,897,000.00	0	0	0	26,897,000.00
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009	24,985,000.00	-	24,985,000.00	24,985,000.00	0	0	0	24,985,000.00
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002	329,524,000.00	-	329,524,000.00	329,524,000.00	0	0	0	329,524,000.00
Bonus - Civilian	5010214001	52,524,000.00	-	52,524,000.00	52,524,000.00	0	0	0	52,524,000.00
Bonus - Military/Uniformed Personnel (MUP)	5010214002	76,514,000.00	-	76,514,000.00	76,514,000.00	0	0	0	76,514,000.00
Cash Gift - Civilian	5010215001	10,550,000.00	-	10,550,000.00	10,550,000.00	0	0	0	10,550,000.00
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002	6,375,000.00	-	6,375,000.00	6,375,000.00	0	0	0	6,375,000.00
Mid-Year Bonus- Military/Uniformed Personnel	5010216002	76,514,000.00	-	76,514,000.00	76,514,000.00	0	0	0	76,514,000.00
Mid-Year Bonus - Civilian	5010216001	52,524,000.00	-	52,524,000.00	52,524,000.00	0	0	0	52,524,000.00
Productivity Enhancement Incentive - Civilian	5010299012	10,550,000.00	-	10,550,000.00	10,550,000.00	0	0	0	10,550,000.00
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013	6,375,000.00	-	6,375,000.00	6,375,000.00	0	0	0	6,375,000.00
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017	92,000.00	-	92,000.00	92,000.00	0	0	0	92,000.00
Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299019	10,000,000.00	-	10,000,000.00	10,000,000.00	0	0	0	10,000,000.00
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026	3,420,000.00	-	3,420,000.00	3,420,000.00	0	0	0	3,420,000.00
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299027	53,907,000.00	-	53,907,000.00	53,907,000.00	0	0	0	53,907,000.00
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028	16,557,000.00	-	16,557,000.00	16,557,000.00	0	0	0	16,557,000.00
Pag-IBIG - Civilian	5010302001	2,532,000.00	-	2,532,000.00	2,532,000.00	0	0	0	2,532,000.00
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002	1,531,000.00	-	1,531,000.00	1,531,000.00	0	0	0	1,531,000.00
PhilHealth - Civilian	5010303001	14,174,000.00	-	14,174,000.00	14,174,000.00	0	0	0	14,174,000.00
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	20,652,000.00	-	20,652,000.00	20,652,000.00	0	0	0	20,652,000.00
ECIP - Civilian	5010304001	2,532,000.00	-	2,532,000.00	2,532,000.00	0	0	0	2,532,000.00

Particulars 聽聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
ECIP - Military/Uniformed Personnel (MUP)	5010304002	1,530,000.00	-	1,530,000.00	1,530,000.00	0	0	0	1,530,000.00
Step Increment for Length of Service	5010499010	1,576,000.00		1,576,000.00	1,576,000.00				1,576,000.00
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014	164,968,000.00	210,103,673.00	375,071,673.00	375,071,673.00	0	0	0	375,071,673.00
Other Bonuses and Allowances (Loyalty Award)	5010299000	1,065,000.00		1,065,000.00	1,065,000.00				1,065,000.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	2,680,766,000.00	-	2,680,766,000.00	2,680,766,000.00	0	0	0	2,680,766,000.00
Terminal Leave Benefits - Civilian	5010403001	15,248,000.00	-	15,248,000.00	15,248,000.00	0	0	0	15,248,000.00
MOOE		4,283,553,000.00	0.00	4,283,553,000.00	4,283,553,000.00	0.00	0.00	0.00	4,283,553,000.00
Traveling Expenses - Local	5020101000	129,625,000.00		129,625,000.00	129,625,000.00	0	0	0	129,625,000.00
Traveling Expenses - Foreign	5020102000	92,548,000.00		92,548,000.00	92,548,000.00	0	0	0	92,548,000.00
ICT Training Expenses	5020201001	1,399,000.00		1,399,000.00	1,399,000.00	0	0	0	1,399,000.00
Training Expenses	5020201002	147,487,000.00		147,487,000.00	147,487,000.00	0	0	0	147,487,000.00
Scholarship Grants/Expenses	5020202000	1,782,000.00		1,782,000.00	1,782,000.00	0	0	0	1,782,000.00
Office Supplies Expenses	5020301002	104,506,000.00		104,506,000.00	104,506,000.00	0	0	0	104,506,000.00
Accountable Forms Expenses	5020302000	74,000.00		74,000.00	74,000.00	0	0	0	74,000.00
Non-Accountable Forms Expenses	5020303000	10,000.00		10,000.00	10,000.00	0	0	0	10,000.00
Animal/Zoological Supplies Expenses	5020304000	3,548,000.00		3,548,000.00	3,548,000.00	0	0	0	3,548,000.00
Food Supplies Expenses	5020305000	50,439,000.00		50,439,000.00	50,439,000.00	0	0	0	50,439,000.00
Drugs and Medicines Expenses	5020307000	13,036,000.00		13,036,000.00	13,036,000.00	0	0	0	13,036,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	12,188,000.00		12,188,000.00	12,188,000.00	0	0	0	12,188,000.00
Fuel, Oil and Lubricants Expenses	5020309000	426,215,000.00		426,215,000.00	426,215,000.00	0	0	0	426,215,000.00
Military, Police and Traffic Supplies Expenses	5020312000	18,001,000.00		18,001,000.00	18,001,000.00	0	0	0	18,001,000.00
Machinery	5020321001	268,000.00		268,000.00	268,000.00	0	0	0	268,000.00
Office Equipment	5020321002	4,577,000.00		4,577,000.00	4,577,000.00	0	0	0	4,577,000.00
Information and Communications Technology Equipment	5020321003	2,427,000.00		2,427,000.00	2,427,000.00	0	0	0	2,427,000.00
Communications Equipment	5020321007	260,000.00		260,000.00	260,000.00	0	0	0	260,000.00
Disaster Response and Rescue Equipment	5020321008	61,000.00		61,000.00	61,000.00	0	0	0	61,000.00
Other Machinery and Equipment	5020321099	695,000.00		695,000.00	695,000.00	0	0	0	695,000.00
Furniture and Fixtures	5020322001	1,480,000.00		1,480,000.00	1,480,000.00	0	0	0	1,480,000.00
Other Supplies and Materials Expenses	5020399000	455,440,000.00		455,440,000.00	455,440,000.00	0	0	0	455,440,000.00
Water Expenses	5020401000	177,509,000.00		177,509,000.00	177,509,000.00	0	0	0	177,509,000.00

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		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
Electricity Expenses	5020402000	279,859,000.00		279,859,000.00	279,859,000.00	0	0	0	279,859,000.00
Postage and Courier Services	5020501000	1,592,000.00		1,592,000.00	1,592,000.00	0	0	0	1,592,000.00
Mobile	5020502001	2,198,000.00		2,198,000.00	2,198,000.00	0	0	0	2,198,000.00
Landline	5020502002	72,698,000.00		72,698,000.00	72,698,000.00	0	0	0	72,698,000.00
Internet Subscription Expenses	5020503000	12,474,000.00		12,474,000.00	12,474,000.00	0	0	0	12,474,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,341,000.00		20,341,000.00	20,341,000.00	0	0	0	20,341,000.00
Intelligence Expenses	5021002000	1,228,649,000.00		1,228,649,000.00	1,228,649,000.00	0	0	0	1,228,649,000.00
Legal Services	5021101000	12,000.00		12,000.00	12,000.00	0	0	0	12,000.00
Consultancy Services	5021103002	12,254,000.00		12,254,000.00	12,254,000.00	0	0	0	12,254,000.00
Other Professional Services	5021199000	30,918,000.00		30,918,000.00	30,918,000.00	0	0	0	30,918,000.00
Environment/Sanitary Services	5021201000	412,000.00		412,000.00	412,000.00	0	0	0	412,000.00
Janitorial Services	5021202000	3,253,000.00		3,253,000.00	3,253,000.00	0	0	0	3,253,000.00
Security Services	5021203000	546,000.00		546,000.00	546,000.00	0	0	0	546,000.00
Other General Services	5021299099	6,243,000.00		6,243,000.00	6,243,000.00	0	0	0	6,243,000.00
Communication Networks	5021303006	1,900,000.00		1,900,000.00	1,900,000.00	0	0	0	1,900,000.00
Buildings	5021304001	138,651,000.00		138,651,000.00	138,651,000.00	0	0	0	138,651,000.00
School Buildings	5021304002	2,190,000.00		2,190,000.00	2,190,000.00	0	0	0	2,190,000.00
Hospitals and Health Centers	5021304003	221,000.00		221,000.00	221,000.00	0	0	0	221,000.00
Other Structures	5021304099	26,825,000.00		26,825,000.00	26,825,000.00	0	0	0	26,825,000.00
Machinery	5021305001	7,456,000.00		7,456,000.00	7,456,000.00	0	0	0	7,456,000.00
Office Equipment	5021305002	16,038,000.00		16,038,000.00	16,038,000.00	0	0	0	16,038,000.00
Information and Communication Technology Equipment	5021305003	38,998,000.00		38,998,000.00	38,998,000.00	0	0	0	38,998,000.00
Communication Equipment	5021305007	15,377,000.00		15,377,000.00	15,377,000.00	0	0	0	15,377,000.00
Military, Police and Security Equipment	5021305010	431,000.00		431,000.00	431,000.00	0	0	0	431,000.00
Medical Equipment	5021305011	1,343,000.00		1,343,000.00	1,343,000.00	0	0	0	1,343,000.00
Sports Equipment	5021305013	638,000.00		638,000.00	638,000.00	0	0	0	638,000.00
Other Machinery and Equipment	5021305099	9,789,000.00		9,789,000.00	9,789,000.00	0	0	0	9,789,000.00
Motor Vehicles	5021306001	68,534,000.00		68,534,000.00	68,534,000.00	0	0	0	68,534,000.00
R&M - Aircrafts and Ground Equipments	5021306003	10,416,000.00		10,416,000.00	10,416,000.00				10,416,000.00
Other Transportation Equipment	5021306099	1,526,000.00		1,526,000.00	1,526,000.00	0	0	0	1,526,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,525,000.00		5,525,000.00	5,525,000.00	0	0	0	5,525,000.00
Other Property, Plant and Equipment	5021399099	578,000.00		578,000.00	578,000.00	0	0	0	578,000.00
Subsidies - Others	5021499000	10,974,000.00		10,974,000.00	10,974,000.00	0	0	0	10,974,000.00
Taxes, Duties and Licenses	5021501001	7,332,000.00		7,332,000.00	7,332,000.00	0	0	0	7,332,000.00
Fidelity Bond Premiums	5021502000	2,728,000.00		2,728,000.00	2,728,000.00	0	0	0	2,728,000.00

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		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
Insurance Expenses	5021503000	7,388,000.00		7,388,000.00	7,388,000.00	0	0	0	7,388,000.00
Advertising Expenses	5029901000	1,364,000.00		1,364,000.00	1,364,000.00	0	0	0	1,364,000.00
Printing and Publication Expenses	5029902000	10,733,000.00		10,733,000.00	10,733,000.00	0	0	0	10,733,000.00
Representation Expenses	5029903000	425,100,000.00		425,100,000.00	425,100,000.00	0	0	0	425,100,000.00
Transportation and Delivery Expenses	5029904000	12,091,000.00		12,091,000.00	12,091,000.00	0	0	0	12,091,000.00
Rents - Building and Structures	5029905001	1,326,000.00		1,326,000.00	1,326,000.00	0	0	0	1,326,000.00
Rents - Equipment	5029905004	47,878,000.00		47,878,000.00	47,878,000.00	0	0	0	47,878,000.00
Membership Dues and Contributions to Organizations	5029906000	681,000.00		681,000.00	681,000.00	0	0	0	681,000.00
ICT Software Subscription	5029907001	6,336,000.00		6,336,000.00	6,336,000.00	0	0	0	6,336,000.00
Subscription Expenses	5029907000	16,481,000.00		16,481,000.00	16,481,000.00	0	0	0	16,481,000.00
Other Maintenance and Operating Expenses	5029999099	71,681,000.00		71,681,000.00	71,681,000.00	0	0	0	71,681,000.00
Financial Expense		19,000.00	-	19,000.00	19,000.00	0	0	0	19,000.00
Bank Charges	5030104000	19,000.00	-	19,000.00	19,000.00	0	0	0	19,000.00
CAPITAL OUTLAY		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
Other Machinery and Equipment (SOCOM and J4)	5060405099	2,200,000,000.00		2,200,000,000.00	2,200,000,000.00				2,200,000,000.00
SUB TOTAL AGENCY APPROP CY 2023		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		4,283,553,000.00	0.00	4,283,553,000.00	4,283,553,000.00	0.00	0.00	0.00	4,283,553,000.00
Financial Expense		19,000.00		19,000.00	19,000.00				19,000.00
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 APPROPRIATION		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	0.00	0.00	0.00	81,226,407.00
Retirement and Life Insurance Premiums	5010301000	75,634,000.00	5,592,407.00	81,226,407.00	81,226,407.00		0	0	81,226,407.00
104357 - AFP Modernization TF			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 聽聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
104107 - Military Camp Sales Proceeds			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			3,540,345,444.00	3,540,345,444.00	3,540,345,444.00				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	0.00	0.00	0.00	7,273,457,769.00
PS		75,634,000.00	5,592,407.00	81,226,407.00	81,226,407.00	0.00	0.00	0.00	81,226,407.00
MOOE		0.00	3,585,801,797.00	3,585,801,797.00	3,585,801,797.00	0.00	0.00	0.00	3,585,801,797.00
CO		0.00	3,606,429,565.00	3,606,429,565.00	3,606,429,565.00	0.00	0.00	0.00	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	-	-	-	98,278,841,015.00
101407 - Pension and Gratuity Fund		0.00	58,462,117,618.00	58,462,117,618.00	58,462,117,618.00	0.00	0.00	0.00	58,462,117,618.00
Pension Benefits - Regular Pension - Military/Uniformed Personnel (MUP)	5010401002	0.00	56,703,892,423.00	56,703,892,423.00	56,703,892,423.00	0.00	0.00	0.00	56,703,892,423.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	0.00	1,681,652,950.00	1,681,652,950.00	1,681,652,950.00	0.00	0.00	0.00	1,681,652,950.00
Retirement Gratuity - Civilian	5010402001		2,543,131.00	2,543,131.00	2,543,131.00				2,543,131.00
Terminal Leave Benefits - Civilian	5010403001		15,501,890.00	15,501,890.00	15,501,890.00	0.00	0.00	0.00	15,501,890.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002		42,504,157.00	42,504,157.00	42,504,157.00	0.00	0.00	0.00	42,504,157.00
Pension Diffirential	5010401002								
Posthumous Claims	5010401002		16,023,067.00	16,023,067.00	16,023,067.00	0.00	0.00	0.00	16,023,067.00
101416-Revised AFP Modernization Program	5060405010	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 Appropriation			12,127,013,239.00	12,127,013,239.00	12,127,013,239.00	0.00	0.00	0.00	12,127,013,239.00
105514 -Revised AFP Modernization Program (AFPMOD) Capital Outlay	5060405099		12,127,013,239.00	12,127,013,239.00	12,127,013,239.00				12,127,013,239.00
MPBF - PS			76,901,747.00	76,901,747.00	76,901,747.00				76,901,747.00
Other Peronal Benefits (PBB)	5010200000		34,661,130.00	34,661,130.00	34,661,130.00				34,661,130.00
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010299007		42,240,617.00	42,240,617.00	42,240,617.00				42,240,617.00
CONTINGENT FUND (MOOE)	5020000000		112,808,411.00	112,808,411.00	112,808,411.00				112,808,411.00

Particulars 聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
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 APPROP CY 2023		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
CONTINUING APROPRIATION									
MOOE		15,745,458.32		15,745,458.32	15,745,458.32				15,745,458.32
Office Supplies Expenses	5020301000	3,881,879.68		3,881,879.68	3,881,879.68				3,881,879.68
Other Supplies and Materials Expenses	5020399000	140,225.00		140,225.00	140,225.00				140,225.00
Water Expenses	5020401000	920,014.19		920,014.19	920,014.19				920,014.19
Electricity Expenses	5020402000	1,408,089.65		1,408,089.65	1,408,089.65				1,408,089.65
Mobile	5020502001	8,144.50		8,144.50	8,144.50				8,144.50
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,425,718.30		1,425,718.30	1,425,718.30				1,425,718.30
Fuel, Oil and Lubricants Expenses	5020309000	2,920,757.00		2,920,757.00	2,920,757.00				2,920,757.00
Subsidies-Others	5021499000	5,021,630.00		5,021,630.00	5,021,630.00				5,021,630.00
Financial Expense		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
Office Equipment	5060405002	1,236,536.00		1,236,536.00	1,236,536.00				1,236,536.00
Information and Communication Technology Equipment	5060405003	346,783.04		346,783.04	346,783.04				346,783.04
Communication Equipment	5060405007	13,610,000.00		13,610,000.00	13,610,000.00				13,610,000.00
Motor Vehicles	5060406001	1,019,200.00		1,019,200.00	1,019,200.00				1,019,200.00
Sub-Total Continuing APPROP CY 2023		31,957,977.36	0.00	31,957,977.36	31,957,977.36	0.00	0.00	0.00	31,957,977.36
MOOE		15,745,458.32	0.00	15,745,458.32	15,745,458.32	0.00	0.00	0.00	15,745,458.32
CO		16,212,519.04	-	16,212,519.04	16,212,519.04	-	-	-	16,212,519.04

Particulars 聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
OVERALL TOTAL AGENCY APPROP CY 2023		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 聽聽	Sub-Object Code	Obligations				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
101101 - Agency Budget						
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
Basic Salary - Civilian	5010101001	204,651,515.93	254,677,109.35	108,778,079.91	62,179,091.23	630,285,796.42
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	280,953,474.87	285,974,369.38	197,409,778.36	153,818,244.29	918,155,866.90
PERA - Civilian	5010201001	11,915,523.05	15,720,775.84	8,719,510.63	14,284,188.00	50,639,997.52
PERA - Military/Uniformed Personnel (MUP)	5010201002	8,027,354.84	10,566,335.26	6,403,231.52	5,602,968.52	30,599,890.14
Representation Allowance (RA)	5010202000	210,000.00	70,000.00	60,000.00	140,000.00	480,000.00
Transportation Allowance (TA)	5010203001	210,000.00	70,000.00	60,000.00	140,000.00	480,000.00
Clothing/Uniform Allowance - Civilian	5010204001	11,844,000.00	816,000.00	-		12,660,000.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	756,703.24	759,702.14	1,543,594.62		3,060,000.00
Initial Clothing Allowance	5010204004		3,528,930.00	1,235,485.65	2,074,794.43	6,839,210.08
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)	5010204005		-	-	3,488,535.30	3,488,535.30
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	23,697,000.00	23,083,225.77	10,218,404.23	14,145,370.00	71,144,000.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	91,550.00	942,500.00	1,384,600.00	2,459,035.08	4,877,685.08
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002	302,550.96	185,709.38	193,407.76	236,331.90	918,000.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	9,076.82	58,923.18			68,000.00
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	1,748,475.77	3,497,277.83	2,647,002.47	2,374,746.85	10,267,502.92
Overseas Allowance - Military/Uniformed Personnel (MUP)	5010209002	174,375,105.70	53,082,096.26	24,594,798.04		252,052,000.00

Particulars 聽聽	Sub-Object Code	Obligations				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003	717,120.00	3,645,672.68	2,396,936.15	316,250.65	7,075,979.48
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	5,657,155.59	3,578,459.58	3,743,828.45	13,917,536.75	26,896,980.37
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009	1,271,764.80	2,883,803.59	6,000,000.00	14,829,189.68	24,984,758.07
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002	45,132,461.68	99,603,815.98	62,480,830.25	122,306,484.18	329,523,592.09
Bonus - Civilian	5010214001			-	52,524,000.00	52,524,000.00
Bonus - Military/Uniformed Personnel (MUP)	5010214002			-	76,514,000.00	76,514,000.00
Cash Gift - Civilian	5010215001			-	10,550,000.00	10,550,000.00
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002			-	6,375,000.00	6,375,000.00
Mid-Year Bonus- Military/Uniformed Personnel	5010216002		76,514,000.00	-		76,514,000.00
Mid-Year Bonus - Civilian	5010216001		52,524,000.00	-		52,524,000.00
Productivity Enhancement Incentive - Civilian	5010299012			-	10,550,000.00	10,550,000.00
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013			-	6,375,000.00	6,375,000.00
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017			-	92,000.00	92,000.00
Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299019			-	10,000,000.00	10,000,000.00
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026		9,000.00	2,347,303.23	1,063,694.85	3,419,998.08
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299027	185,532.26	6,751,495.32	4,000,000.00	42,969,637.75	53,906,665.33
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028		1,752,534.45	-	14,804,440.30	16,556,974.75
Pag-IBIG - Civilian	5010302001	732,500.00	414,700.00	614,300.00	770,500.00	2,532,000.00
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002	599,300.00	273,100.00	446,400.00	212,200.00	1,531,000.00
PhilHealth - Civilian	5010303001	7,861,166.44	167,629.24	3,092,034.59	3,053,169.73	14,174,000.00
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	12,549,579.64	-	5,107,180.80	2,995,239.56	20,652,000.00
ECIP - Civilian	5010304001	796,100.00	-	973,700.00	762,200.00	2,532,000.00

Particulars 聽聽	Sub-Object Code	Obligations				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
ECIP - Military/Uniformed Personnel (MUP)	5010304002	535,700.00	-	774,800.00	219,500.00	1,530,000.00
Step Increment for Length of Service	5010499010		-	197,076.00	1,378,924.00	1,576,000.00
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014		-	-	375,071,673.00	375,071,673.00
Other Bonuses and Allowances (Loyalty Award)	5010299000		-	192,892.61	871,995.50	1,064,888.11
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	575,876,316.79	808,463,587.75	1,010,821,832.71	285,524,839.46	2,680,686,576.71
Terminal Leave Benefits - Civilian	5010403001	2,202,673.11	8,814,590.26	4,217,744.04		15,235,007.41
MOOE		768,618,536.11	1,045,588,021.51	1,554,684,990.89	890,910,092.34	4,261,203,395.04
Traveling Expenses - Local	5020101000	14,888,557.64	26,414,489.08	36,148,531.39	50,252,210.91	127,703,789.02
Traveling Expenses - Foreign	5020102000	8,371,050.31	23,155,370.03	39,093,044.36	16,583,310.86	88,604,775.56
ICT Training Expenses	5020201001	19,921.00	186,531.00	545,365.75	647,182.25	1,399,000.00
Training Expenses	5020201002	23,743,968.07	55,741,596.58	35,145,114.10	32,853,979.55	147,484,412.49
Scholarship Grants/Expenses	5020202000		1,782,000.00	-	-	1,782,000.00
Office Supplies Expenses	5020301002	87,357,056.95	10,971,454.07	2,785,456.35	3,391,979.55	104,505,946.92
Accountable Forms Expenses	5020302000	24,900.00	24,850.00	-		49,750.00
Non-Accountable Forms Expenses	5020303000			-		-
Animal/Zoological Supplies Expenses	5020304000	2,841,200.00	-	170,563.50	525,458.65	3,537,222.15
Food Supplies Expenses	5020305000	7,639,129.07	11,950,659.55	16,031,042.06	14,817,530.75	50,438,361.43
Drugs and Medicines Expenses	5020307000	298,443.00	580,304.00	5,725,321.00	6,431,446.08	13,035,514.08
Medical, Dental and Laboratory Supplies Expenses	5020308000	8,432,487.97	720,000.00	-		9,152,487.97
Fuel, Oil and Lubricants Expenses	5020309000	5,983,740.44	647,793.55	406,628,251.72	12,955,214.29	426,215,000.00
Military, Police and Traffic Supplies Expenses	5020312000	1,175,010.00	115,982.21	2,804,083.36	13,905,584.81	18,000,660.38
Machinery	5020321001		11,598.21	110,000.00	141,136.41	262,734.62
Office Equipment	5020321002	445,665.00	1,986,165.00	1,913,275.48	230,781.25	4,575,886.73
Information and Communications Technology Equipment	5020321003	791,441.00	1,635,559.00	-		2,427,000.00
Communications Equipment	5020321007	215,986.00	44,014.00	-		260,000.00
Disaster Response and Rescue Equipment	5020321008	61,000.00		-		61,000.00
Other Machinery and Equipment	5020321099	541,440.00		141,589.45		683,029.45
Furniture and Fixtures	5020322001		860,450.85	580,245.65	34,805.30	1,475,501.80
Other Supplies and Materials Expenses	5020399000	182,824,176.83	107,131,815.20	124,954,359.70	40,529,646.19	455,439,997.92
Water Expenses	5020401000	52,091,422.58	34,395,370.59	53,078,601.76	37,943,605.07	177,509,000.00

Particulars 聽聽	Sub-Object Code	Obligations				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
Electricity Expenses	5020402000	89,110,440.98	49,131,486.77	78,033,498.72	63,583,403.28	279,858,829.75
Postage and Courier Services	5020501000	6,000.00	185,592.23	247,753.77	1,152,654.00	1,592,000.00
Mobile	5020502001	725,452.39	1,472,547.61	-	-	2,198,000.00
Landline	5020502002	40,650,672.35	32,047,327.65	-	-	72,698,000.00
Internet Subscription Expenses	5020503000	3,649,297.91	5,480,386.33	2,345,789.23	998,026.77	12,473,500.24
Cable, Satellite, Telegraph and Radio Expenses	5020504000	579,131.00	506,819.15	14,885,290.51	4,367,672.95	20,338,913.61
Intelligence Expenses	5021002000		409,551,000.00	409,551,000.00	409,547,000.00	1,228,649,000.00
Legal Services	5021101000			-	12,000.00	12,000.00
Consultancy Services	5021103002	50,000.00	1,280,000.00	1,120,000.00	9,803,998.60	12,253,998.60
Other Professional Services	5021199000	2,511,156.91	8,977,220.76	16,374,627.92	3,054,992.21	30,917,997.80
Environment/Sanitary Services	5021201000		-	-	412,000.00	412,000.00
Janitorial Services	5021202000	225,712.00	3,015,123.00	12,165.00	-	3,253,000.00
Security Services	5021203000	183,335.00	164,139.19	198,525.81	-	546,000.00
Other General Services	5021299099	4,061,932.92	824,874.78	1,356,192.30		6,243,000.00
Communication Networks	5021303006	93,700.00	355,336.00	885,777.73	515,784.65	1,850,598.38
Buildings	5021304001	3,962,374.00	10,007,744.04	30,792,965.58	89,614,694.00	134,377,777.62
School Buildings	5021304002			-		-
Hospitals and Health Centers	5021304003			-		-
Other Structures	5021304099	9,512,664.36	8,069,039.84	6,830,386.62	2,412,474.50	26,824,565.32
Machinery	5021305001	31,816.00	1,491,282.20	375,174.66	5,534,037.65	7,432,310.51
Office Equipment	5021305002	1,941,690.00	5,295,869.25	6,362,868.46	2,436,061.94	16,036,489.65
Information and Communication Technology Equipment	5021305003	4,181,222.00	10,684,033.80	19,402,291.04	4,730,319.40	38,997,866.24
Communication Equipment	5021305007	276,080.00	3,065,472.00	10,629,508.74	1,400,405.99	15,371,466.73
Military, Police and Security Equipment	5021305010	324,055.00	-	106,945.00	-	431,000.00
Medical Equipment	5021305011	-	-	38,520.00	1,266,235.70	1,304,755.70
Sports Equipment	5021305013	38,726.00	9,990.00	198,324.00	351,049.10	598,089.10
Other Machinery and Equipment	5021305099	538,046.12	814,097.88	4,391,574.50	3,958,789.25	9,702,507.75
Motor Vehicles	5021306001	967,748.56	25,593,743.91	28,169,566.67	12,648,375.75	67,379,434.89
R&M - Aircrafts and Ground Equipments	5021306003		-	-	5,155,397.71	5,155,397.71
Other Transportation Equipment	5021306099		611,298.82	715,527.33	197,245.65	1,524,071.80
Repairs and Maintenance - Furniture and Fixtures	5021307000	612,246.95	1,015,093.48	1,101,777.89	2,793,505.75	5,522,624.07
Other Property, Plant and Equipment	5021399099	25,600.00	552,400.00	-		578,000.00
Subsidies - Others	5021499000	3,472,950.00	1,784,250.00	2,901,600.00	2,814,849.78	10,973,649.78
Taxes, Duties and Licenses	5021501001	1,328,460.95	4,569,141.00	-	1,430,533.90	7,328,135.85
Fidelity Bond Premiums	5021502000	666,000.00	1,287,252.64	774,747.36		2,728,000.00

Particulars 聽聽	Sub-Object Code	Obligations				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
Insurance Expenses	5021503000	4,053,763.46	3,334,236.54	-		7,388,000.00
Advertising Expenses	5029901000		30,000.00	90,000.00	1,243,998.54	1,363,998.54
Printing and Publication Expenses	5029902000	714,461.70	3,587,774.04	3,914,752.83	2,516,007.46	10,732,996.03
Representation Expenses	5029903000	146,417,070.87	118,864,304.77	154,545,286.78	5,273,336.85	425,099,999.27
Transportation and Delivery Expenses	5029904000	79,400.00	1,092,721.84	1,925,000.00	8,992,391.58	12,089,513.42
Rents - Building and Structures	5029905001	1,326,000.00		-		1,326,000.00
Rents - Equipment	5029905004	13,550,969.33	19,373,227.57	12,559,362.35	2,375,458.45	47,859,017.70
Membership Dues and Contributions to Organizations	5029906000	681,000.00		-		681,000.00
ICT Software Subscription	5029907001	540,000.00	1,232,469.84	2,873,445.65	1,689,994.08	6,335,909.57
Subscription Expenses	5029907000		1,037,588.02	8,058,795.94	7,383,524.93	16,479,908.89
Other Maintenance and Operating Expenses	5029999099	33,782,763.49	30,837,133.64	7,061,102.87		71,681,000.00
Financial Expense						
Bank Charges	5030104000					
CAPITAL OUTLAY						
Other Machinery and Equipment	5060405099					
SUB TOTAL AGENCY APPROP CY 2023		2,141,528,237.60	2,764,017,364.75	3,025,339,742.91	2,205,900,873.35	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	890,910,092.34	4,261,203,395.04
Financial Expense		-	-	-	-	-
CO		-	-	-	-	-
AUTOMATIC APPROPRIATION		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
Retirement and Life Insurance Premiums	5010301000	18,229,428.64	24,982,350.37	12,995,094.52	25,019,533.47	81,226,407.00
104357 - AFP Modernization TF			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		1,575,711,912.00	105,189,445.81	449,991,031.00	2,130,892,388.81

Particulars 聽聽	Sub-Object Code	Obligations				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
104107 - Military Camp Sales Proceeds		-	-	-	661,683,132.79	661,683,132.79
Other Structures	5060404099				593,270,657.00	593,270,657.00
SARO-BMB-D-23-0014568					68,412,475.79	68,412,475.79
104105 - Custom Duties and taxes				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
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		0.00	868,897.56	1,914,734,874.40	1,644,431,641.01	3,560,035,412.97
CO		0.00	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	14,241,926,349.39	27,130,436,982.65	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
Pension Benefits - Regular Pension - Military/Uniformed Personnel (MUP)	5010401002	13,688,097,321.34	14,369,910,970.67	14,226,094,214.21	14,227,514,642.26	56,511,617,148.48
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	987,612,267.43	-		694,040,682.57	1,681,652,950.00
Retirement Gratuity - Civilian	5010402001				2,543,131.00	2,543,131.00
Terminal Leave Benefits - Civilian	5010403001	1,234,487.03	7,661,726.97	4,182,135.18	2,423,540.82	15,501,890.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	30,854,154.73	-	11,650,000.00		42,504,154.73
Pension Diffirential	5010401002					-
Posthumous Claims	5010401002		16,023,067.00			16,023,067.00
101416-Revised AFP Modernization Program	5060405010		18,690,583,675.00			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 Appropriation		0.00	0.00	0.00	12,127,013,239.00	12,127,013,239.00
105514 -Revised AFP Modernization Program (AFPMOD) Capital Outlay					12,127,013,239.00	12,127,013,239.00
MPBF - PS		-			76,901,747.00	76,901,747.00
Other Peronal Benefits (PBB)	5010200000	0.00	-		34,661,130.00	34,661,130.00
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010299007	0.00	-		42,240,617.00	42,240,617.00
CONTINGENT FUND (MOOE)	5020000000					

Particulars 聽聽	Sub-Object Code	Obligations				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
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 APPROP CY 2022		16,867,555,896.77	37,449,759,964.32	25,486,318,232.34	34,740,746,793.27	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	2,535,341,733.35	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
CONTINUING APROPRIATION						
MOOE		14,299,439.65	1,425,718.30	0.00	0.00	15,725,157.95
Office Supplies Expenses	5020301000	3,881,879.68				3,881,879.68
Other Supplies and Materials Expenses	5020399000	140,225.00				140,225.00
Water Expenses	5020401000	920,014.19				920,014.19
Electricity Expenses	5020402000	1,408,089.65				1,408,089.65
Mobile	5020502001	8,144.50				8,144.50
Cable, Satellite, Telegraph and Radio Expenses	5020504000		1,425,718.30			1,425,718.30
Fuel, Oil and Lubricants Expenses	5020309000	2,920,757.00				2,920,757.00
Subsidies-Others	5021499000	5,020,329.63				5,020,329.63
Financial Expense						-
						-
Capital Outlay		-	-	-	13,689,000.00	13,689,000.00
Office Equipment	5060405002					
Information and Communication Technology Equipment	5060405003				80,000.00	80,000.00
Communication Equipment	5060405007				13,609,000.00	13,609,000.00
Motor Vehicles	5060406001					
Sub-Total Continuing APPROP CY 2023		14,299,439.65	1,425,718.30	0.00	13,689,000.00	29,414,157.95
MOOE		14,299,439.65	1,425,718.30	0.00	0.00	15,725,157.95
CO		-	-	-	13,689,000.00	13,689,000.00

Particulars 聽聽	Sub-Object Code	Obligations				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
OVERALL TOTAL AGENCY APPROP CY 2023		16,881,855,336.42	37,451,185,682.62	25,486,318,232.34	34,754,435,793.27	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	2,535,341,733.35	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 聽聽	Sub-Object Code	Disbursements				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
101101 - Agency Budget						
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
Basic Salary - Civilian	5010101001	183,958,465.98	202,677,109.35	180,778,079.91	62,872,141.18	630,285,796.42
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	258,465,895.89	231,974,369.38	272,948,272.46	154,767,329.17	918,155,866.90
PERA - Civilian	5010201001	11,915,523.05	12,200,319.06	11,719,510.63	14,804,644.78	50,639,997.52
PERA - Military/Uniformed Personnel (MUP)	5010201002	8,027,354.84	8,131,136.70	8,403,231.52	6,038,167.08	30,599,890.14
Representation Allowance (RA)	5010202000	210,000.00	70,000.00	60,000.00	140,000.00	480,000.00
Transportation Allowance (TA)	5010203001	210,000.00	70,000.00	60,000.00	140,000.00	480,000.00
Clothing/Uniform Allowance - Civilian	5010204001	11,844,000.00	816,000.00	-		12,660,000.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	756,703.24	759,702.14	1,543,594.62		3,060,000.00
Initial Clothing Allowance	5010204004		1,528,930.00	3,235,485.65	2,071,258.65	6,835,674.30
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)	5010204005		-	-	3,488,535.30	3,488,535.30
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	23,697,000.00	11,894,598.65	21,407,031.35	8,135,870.00	65,134,500.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	91,550.00	942,500.00	1,384,600.00	2,435,035.08	4,853,685.08
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002	302,550.96	185,709.38	193,407.76	236,032.90	917,701.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	9,076.82	58,923.18			68,000.00
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	1,748,475.77	3,497,277.83	2,647,002.47	2,358,465.78	10,251,221.85
Overseas Allowance - Military/Uniformed Personnel (MUP)	5010209002	155,810,242.64	53,082,096.26	42,594,798.04	564,863.06	252,052,000.00

Particulars 聽聽	Sub-Object Code	Disbursements				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003	717,120.00	3,645,672.68	2,396,936.15		6,759,728.83
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	5,657,155.59		6,555,201.33	10,514,623.00	22,726,979.92
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009	1,271,764.80	2,883,803.59	6,000,000.00	10,598,456.65	20,754,025.04
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002	45,132,461.68	34,205,847.65	126,480,830.25	118,697,456.45	324,516,596.03
Bonus - Civilian	5010214001			-	52,524,000.00	52,524,000.00
Bonus - Military/Uniformed Personnel (MUP)	5010214002			-	76,514,000.00	76,514,000.00
Cash Gift - Civilian	5010215001			-	10,550,000.00	10,550,000.00
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002			-	6,375,000.00	6,375,000.00
Mid-Year Bonus- Military/Uniformed Personnel	5010216002		76,514,000.00	-		76,514,000.00
Mid-Year Bonus - Civilian	5010216001		52,524,000.00	-		52,524,000.00
Productivity Enhancement Incentive - Civilian	5010299012			-	10,550,000.00	10,550,000.00
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013			-	6,375,000.00	6,375,000.00
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017			-	92,000.00	92,000.00
Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299019			-	10,000,000.00	10,000,000.00
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026		9,000.00	2,347,303.23	1,063,694.85	3,419,998.08
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299027	185,532.26	184,036.67	8,975,458.65	39,490,765.45	48,835,793.03
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028		506,745.00	1,245,789.45	10,765,489.95	12,518,024.40
Pag-IBIG - Civilian	5010302001	732,500.00	414,700.00	614,300.00	770,500.00	2,532,000.00
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002	599,300.00	273,100.00	446,400.00	212,200.00	1,531,000.00
PhilHealth - Civilian	5010303001	7,861,166.44	167,629.24	3,092,034.59	3,053,169.73	14,174,000.00
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	12,549,579.64	-	5,107,180.80	2,995,239.56	20,652,000.00
ECIP - Civilian	5010304001	796,100.00	-	973,700.00	762,200.00	2,532,000.00

Particulars 聽聽	Sub-Object Code	Disbursements				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
ECIP - Military/Uniformed Personnel (MUP)	5010304002	535,700.00	-	774,800.00	219,500.00	1,530,000.00
Step Increment for Length of Service	5010499010		-	197,076.00	1,378,924.00	1,576,000.00
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014		-	-	375,071,258.65	375,071,258.65
Other Bonuses and Allowances (Loyalty Award)	5010299000		-	192,892.61	871,995.50	1,064,888.11
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	575,876,316.79	808,463,587.75	1,010,821,832.71	285,524,839.46	2,680,686,576.71
Terminal Leave Benefits - Civilian	5010403001	2,202,673.11	8,814,590.26	4,217,744.04		15,235,007.41
MOOE		525,663,258.43	974,425,757.31	1,480,782,146.88	776,473,700.46	3,757,344,863.08
Traveling Expenses - Local	5020101000	9,875,458.56	16,414,489.08	48,148,531.39	34,930,777.67	109,369,256.70
Traveling Expenses - Foreign	5020102000	6,468,359.65	14,155,370.03	46,093,044.36	8,748,956.65	75,465,730.69
ICT Training Expenses	5020201001	19,921.00	186,531.00	545,365.75		751,817.75
Training Expenses	5020201002	8,696,555.03	43,741,596.58	59,580,565.45	29,987,658.45	142,006,375.51
Scholarship Grants/Expenses	5020202000		1,782,000.00	-		1,782,000.00
Office Supplies Expenses	5020301002	56,669,707.51	10,971,454.07	32,785,456.35	2,079,154.65	102,505,772.58
Accountable Forms Expenses	5020302000	24,900.00	24,850.00	-		49,750.00
Non-Accountable Forms Expenses	5020303000			-		-
Animal/Zoological Supplies Expenses	5020304000	2,841,200.00	-	170,563.50		3,011,763.50
Food Supplies Expenses	5020305000	5,648,985.65	8,950,659.55	20,031,042.06	15,805,254.89	50,435,942.15
Drugs and Medicines Expenses	5020307000	298,443.00	580,304.00	5,725,321.00	6,431,259.65	13,035,327.65
Medical, Dental and Laboratory Supplies Expenses	5020308000	6,585,498.65	720,000.00	-	1,828,969.65	9,134,468.30
Fuel, Oil and Lubricants Expenses	5020309000	5,983,740.44	647,793.55	44,000,000.00		50,631,533.99
Military, Police and Traffic Supplies Expenses	5020312000	1,175,010.00	115,982.21	2,804,083.36	11,785,945.65	15,881,021.22
Machinery	5020321001		11,598.21	110,000.00		121,598.21
Office Equipment	5020321002	445,665.00	1,986,165.00	1,913,275.48		4,345,105.48
Information and Communications Technology Equipment	5020321003	791,441.00	1,635,559.00	-		2,427,000.00
Communications Equipment	5020321007	215,986.00	44,014.00	-		260,000.00
Disaster Response and Rescue Equipment	5020321008	61,000.00		-		61,000.00
Other Machinery and Equipment	5020321099	541,440.00		141,589.45		683,029.45
Furniture and Fixtures	5020322001		860,450.85	580,245.65		1,440,696.50
Other Supplies and Materials Expenses	5020399000	120,568,849.56	98,131,815.20	194,954,359.70	41,760,897.65	455,415,922.11
Water Expenses	5020401000	52,091,422.58	34,395,370.59	53,078,601.76	20,017,236.10	159,582,631.03

Particulars 聽聽	Sub-Object Code	Disbursements				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
Electricity Expenses	5020402000	72,458,489.65	49,131,486.77	91,765,601.59	49,331,457.39	262,687,035.40
Postage and Courier Services	5020501000	6,000.00	185,592.23	247,753.77	1,152,654.00	1,592,000.00
Mobile	5020502001	725,452.39	1,472,547.61	-	-	2,198,000.00
Landline	5020502002	25,485,987.65	32,047,327.65	13,564,548.65	1,600,136.05	72,698,000.00
Internet Subscription Expenses	5020503000	3,649,297.91	5,480,386.33	2,345,789.23	998,026.77	12,473,500.24
Cable, Satellite, Telegraph and Radio Expenses	5020504000	579,131.00	506,819.15	14,885,290.51	4,367,672.95	20,338,913.61
Intelligence Expenses	5021002000	-	409,551,000.00	409,551,000.00	409,547,000.00	1,228,649,000.00
Legal Services	5021101000	-	-	-	12,000.00	12,000.00
Consultancy Services	5021103002	50,000.00	1,280,000.00	1,120,000.00	9,803,048.65	12,253,048.65
Other Professional Services	5021199000	2,511,156.91	8,977,220.76	16,374,627.92	3,054,015.85	30,917,021.44
Environment/Sanitary Services	5021201000	-	-	-	403,857.65	403,857.65
Janitorial Services	5021202000	225,712.00	3,015,123.00	12,165.00	-	3,253,000.00
Security Services	5021203000	183,335.00	164,139.19	198,525.81	-	546,000.00
Other General Services	5021299099	4,061,932.92	824,874.78	1,356,192.30	-	6,243,000.00
Communication Networks	5021303006	93,700.00	355,336.00	885,777.73	-	1,334,813.73
Buildings	5021304001	-	3,962,374.00	38,792,965.58	75,150,131.83	117,905,471.41
School Buildings	5021304002	-	-	-	-	-
Hospitals and Health Centers	5021304003	-	-	-	-	-
Other Structures	5021304099	-	10,952,145.68	10,830,386.62	-	21,782,532.30
Machinery	5021305001	31,816.00	1,491,282.20	375,174.66	1,354,625.65	3,252,898.51
Office Equipment	5021305002	1,941,690.00	5,295,869.25	6,362,868.46	-	13,600,427.71
Information and Communication Technology Equipment	5021305003	4,181,222.00	10,684,033.80	19,402,291.04	-	34,267,546.84
Communication Equipment	5021305007	276,080.00	3,065,472.00	10,629,508.74	-	13,971,060.74
Military, Police and Security Equipment	5021305010	324,055.00	-	106,945.00	-	431,000.00
Medical Equipment	5021305011	-	-	38,520.00	1,206,885.45	1,245,405.45
Sports Equipment	5021305013	38,726.00	9,990.00	198,324.00	-	247,040.00
Other Machinery and Equipment	5021305099	538,046.12	814,097.88	4,391,574.50	3,299,875.58	9,043,594.08
Motor Vehicles	5021306001	967,748.56	25,593,743.91	28,169,566.67	5,984,659.75	60,715,718.89
R&M - Aircrafts and Ground Equipments	5021306003	-	-	-	4,287,458.65	4,287,458.65
Other Transportation Equipment	5021306099	-	611,298.82	715,527.33	175,489.65	1,502,315.80
Repairs and Maintenance - Furniture and Fixtures	5021307000	612,246.95	1,015,093.48	1,101,777.89	2,748,959.65	5,478,077.97
Other Property, Plant and Equipment	5021399099	25,600.00	552,400.00	-	-	578,000.00
Subsidies - Others	5021499000	3,472,950.00	1,784,250.00	2,901,600.00	2,687,893.35	10,846,693.35
Taxes, Duties and Licenses	5021501001	1,328,460.95	4,569,141.00	-	1,430,003.54	7,327,605.49
Fidelity Bond Premiums	5021502000	666,000.00	1,287,252.64	774,747.36	-	2,728,000.00

Particulars 聽聽	Sub-Object Code	Disbursements				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
Insurance Expenses	5021503000	4,053,763.46	3,334,236.54	-		7,388,000.00
Advertising Expenses	5029901000		30,000.00	90,000.00	1,197,548.65	1,317,548.65
Printing and Publication Expenses	5029902000	714,461.70	3,587,774.04	3,914,752.83	2,358,456.58	10,575,445.15
Representation Expenses	5029903000	75,489,784.65	93,864,304.77	248,545,286.78	5,185,865.58	423,085,241.78
Transportation and Delivery Expenses	5029904000	79,400.00	1,092,721.84	1,925,000.00	6,877,584.65	9,974,706.49
Rents - Building and Structures	5029905001	1,326,000.00		-		1,326,000.00
Rents - Equipment	5029905004	13,550,969.33	19,373,227.57	12,559,362.35		45,483,559.25
Membership Dues and Contributions to Organizations	5029906000	681,000.00		-		681,000.00
ICT Software Subscription	5029907001	540,000.00	1,232,469.84	2,873,445.65	1,498,756.65	6,144,672.14
Subscription Expenses	5029907000		1,037,588.02	8,058,795.94	7,383,524.93	16,479,908.89
Other Maintenance and Operating Expenses	5029999099	25,789,458.65	30,837,133.64	15,054,407.71		71,681,000.00
		-				
Financial Expense						
Bank Charges	5030104000					-
CAPITAL OUTLAY						
Other Machinery and Equipment	5060405099					
SUB TOTAL AGENCY APPROP CY 2023		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
Financial Expense		-	-	-	-	-
CO		-	-	-	-	-
AUTOMATIC APPROPRIATION		18,229,428.64	24,982,350.37	1,926,492,599.52	1,239,252,755.84	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
Retirement and Life Insurance Premiums	5010301000	18,229,428.64	24,982,350.37	12,995,094.52	25,019,533.47	81,226,407.00
104357 - AFP Modernization TF		-	-	-	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 聽聽	Sub-Object Code	Disbursements				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
104107 - Military Camp Sales Proceeds					10,261,871.37	10,261,871.37
Other Structures	5060404099					-
SARO-BMB-D-23-0014568					10,261,871.37	10,261,871.37
104105 - Custom Duties and taxes				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
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		0.00	0.00	1,913,497,505.00	1,626,847,939.00	3,540,345,444.00
CO		0.00	0.00	0.00	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
Pension Benefits - Regular Pension -Military/Uniformed Personnel (MUP)	5010401002	13,688,097,321.34	14,369,910,970.67	14,226,094,214.21	14,227,514,642.26	56,511,617,148.48
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	987,612,267.43	-		694,040,682.57	1,681,652,950.00
Retirement Gratuity - Civilian	5010402001				2,543,131.00	2,543,131.00
Terminal Leave Benefits - Civilian	5010403001	1,234,487.03	7,661,726.97	4,182,135.18	2,423,540.82	15,501,890.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	30,854,154.73	-	11,650,000.00		42,504,154.73
Pension Diffirential	5010401002					0.00
Posthumous Claims	5010401002		16,023,067.00			16,023,067.00
101416-Revised AFP Modernization Program	5060405010		-	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 Appropriation		0.00	0.00	0.00	736,613,239.00	736,613,239.00
105514 -Revised AFP Modernization Program (AFPMOD) Capital Outlay		0.00	0.00	0.00	736,613,239.00	736,613,239.00
MPBF - PS					56,901,747.00	56,901,747.00
Other Peronal Benefits (PBB)					14,661,130.00	14,661,130.00
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)					42,240,617.00	42,240,617.00
CONTINGENT FUND (MOOE)						

Particulars 聽聽	Sub-Object Code	Disbursements				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
Sub-Total Special Purpose Fund	0.00	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 APPROP CY 2022		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
CONTINUING APROPRIATION						
MOOE		11,378,682.65	0.00	0.00	0.00	15,725,157.95
Office Supplies Expenses	5020301000	3,881,879.68				3,881,879.68
Other Supplies and Materials Expenses	5020399000	140,225.00				140,225.00
Water Expenses	5020401000	920,014.19				920,014.19
Electricity Expenses	5020402000	1,408,089.65				1,408,089.65
Mobile	5020502001	8,144.50				8,144.50
Cable, Satellite, Telegraph and Radio Expenses	5020504000		1,425,718.30			1,425,718.30
Fuel, Oil and Lubricants Expenses	5020309000	2,920,757.00				2,920,757.00
Subsidies-Others	5021499000	5,020,329.63				5,020,329.63
Financial Expense						
Capital Outlay						
Office Equipment	5060405002					
Information and Communication Technology Equipment	5060405003					
Communication Equipment	5060405007					
Motor Vehicles	5060406001					
Sub-Total Continuing APPROP CY 2023		11,378,682.65	0.00	0.00	0.00	15,725,157.95
MOOE		11,378,682.65	0.00	0.00	0.00	15,725,157.95
CO		-	-	-	-	-

Particulars 聽聽	Sub-Object Code	Disbursements				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
OVERALL TOTAL AGENCY APPROP CY 2023		16,574,233,809.75	16,909,499,257.09	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		537,041,941.08	974,425,757.31	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 聽聽	Sub-Object Code	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
101101 - Agency Budget					
PS		-	106,095.24	28,887,833.04	-
Basic Salary - Civilian	5010101001	0.00	203.58	-	
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	0.00	2,133.10	-	
PERA - Civilian	5010201001	0.00	2.48	-	
PERA - Military/Uniformed Personnel (MUP)	5010201002	0.00	109.86	-	
Representation Allowance (RA)	5010202000	0.00	0.00	-	
Transportation Allowance (TA)	5010203001	0.00	0.00	-	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	-	
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	0.00	0.00	-	
Initial Clothing Allowance	5010204004	0.00	789.92	3,535.78	
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)	5010204005	0.00	8,464.70	-	
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	0.00	0.00	6,009,500.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	314.92	24,000.00	
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002	0.00	0.00	299.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	0.00	-	
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	0.00	497.08	16,281.07	
Overseas Allowance - Military/Uniformed Personnel (MUP)	5010209002	0.00	0.00	-	

Particulars 聽聽	Sub-Object Code	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003	0.00	20.52	316,250.65	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	19.63	4,170,000.45	
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009	0.00	241.93	4,230,733.03	
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002	0.00	407.91	5,006,996.06	
Bonus - Civilian	5010214001	0.00	0.00	-	
Bonus - Military/Uniformed Personnel (MUP)	5010214002	0.00	0.00	-	
Cash Gift - Civilian	5010215001	0.00	0.00	-	
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002	0.00	0.00	-	
Mid-Year Bonus- Military/Uniformed Personnel	5010216002	0.00	0.00	-	
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	-	
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	-	
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013	0.00	0.00	-	
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017	0.00	0.00	-	
Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299019	0.00	0.00	-	
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026	0.00	1.92	-	
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299027	0.00	334.67	5,070,872.30	
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028	0.00	25.25	4,038,950.35	
Pag-IBIG - Civilian	5010302001	0.00	0.00	-	
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002	0.00	0.00	-	
PhilHealth - Civilian	5010303001	0.00	0.00	-	
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	0.00	0.00	-	
ECIP - Civilian	5010304001	0.00	0.00	-	

Particulars 聽聽	Sub-Object Code	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
ECIP - Military/Uniformed Personnel (MUP)	5010304002	0.00	0.00	-	
Step Increment for Length of Service	5010499010	0.00	0.00	-	
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014	0.00	0.00	414.35	
Other Bonuses and Allowances (Loyalty Award)	5010299000	0.00	111.89	-	
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	0.00	79,423.29	-	
Terminal Leave Benefits - Civilian	5010403001	0.00	12,992.59	-	
MOOE		0.00	22,349,604.96	503,858,531.96	
Traveling Expenses - Local	5020101000	0.00	1,921,210.98	18,334,532.32	
Traveling Expenses - Foreign	5020102000	0.00	3,943,224.44	13,139,044.87	
ICT Training Expenses	5020201001	0.00	0.00	647,182.25	
Training Expenses	5020201002	0.00	2,587.51	5,478,036.98	
Scholarship Grants/Expenses	5020202000	0.00	0.00	-	
Office Supplies Expenses	5020301002	0.00	53.08	2,000,174.34	
Accountable Forms Expenses	5020302000	0.00	24,250.00	-	
Non-Accountable Forms Expenses	5020303000	0.00	10,000.00	-	
Animal/Zoological Supplies Expenses	5020304000	0.00	10,777.85	525,458.65	
Food Supplies Expenses	5020305000	0.00	638.57	2,419.28	
Drugs and Medicines Expenses	5020307000	0.00	485.92	186.43	
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	3,035,512.03	18,019.67	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	375,583,466.01	
Military, Police and Traffic Supplies Expenses	5020312000	0.00	339.62	2,119,639.16	
Machinery	5020321001	0.00	5,265.38	141,136.41	
Office Equipment	5020321002	0.00	1,113.27	230,781.25	
Information and Communications Technology Equipment	5020321003	0.00	0.00	-	
Communications Equipment	5020321007	0.00	0.00	-	
Disaster Response and Rescue Equipment	5020321008	0.00	0.00	-	
Other Machinery and Equipment	5020321099	0.00	11,970.55	-	
Furniture and Fixtures	5020322001	0.00	4,498.20	34,805.30	
Other Supplies and Materials Expenses	5020399000	0.00	2.08	24,075.81	
Water Expenses	5020401000	0.00	0.00	17,926,368.97	

Particulars 聽聽	Sub-Object Code	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
Electricity Expenses	5020402000	0.00	170.25	17,171,794.35	
Postage and Courier Services	5020501000	0.00	0.00	-	
Mobile	5020502001	0.00	0.00	-	
Landline	5020502002	0.00	0.00	-	
Internet Subscription Expenses	5020503000	0.00	499.76	-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	2,086.39	-	
Intelligence Expenses	5021002000	0.00	0.00	-	
Legal Services	5021101000	0.00	0.00	-	
Consultancy Services	5021103002	0.00	1.40	949.95	
Other Professional Services	5021199000	0.00	2.20	976.36	
Environment/Sanitary Services	5021201000	0.00	0.00	8,142.35	
Janitorial Services	5021202000	0.00	0.00	-	
Security Services	5021203000	0.00	0.00	-	
Other General Services	5021299099	0.00	0.00	-	
Communication Networks	5021303006	0.00	49,401.62	515,784.65	
Buildings	5021304001	0.00	4,273,222.38	16,472,306.21	
School Buildings	5021304002	0.00	2,190,000.00	-	
Hospitals and Health Centers	5021304003	0.00	221,000.00	-	
Other Structures	5021304099	0.00	434.68	5,042,033.02	
Machinery	5021305001	0.00	23,689.49	4,179,412.00	
Office Equipment	5021305002	0.00	1,510.35	2,436,061.94	
Information and Communication Technology Equipment	5021305003	0.00	133.76	4,730,319.40	
Communication Equipment	5021305007	0.00	5,533.27	1,400,405.99	
Military, Police and Security Equipment	5021305010	0.00	0.00	-	
Medical Equipment	5021305011	0.00	38,244.30	59,350.25	
Sports Equipment	5021305013	0.00	39,910.90	351,049.10	
Other Machinery and Equipment	5021305099	0.00	86,492.25	658,913.67	
Motor Vehicles	5021306001	0.00	1,154,565.11	6,663,716.00	
R&M - Aircrafts and Ground Equipments	5021306003	0.00	5,260,602.29	867,939.06	
Other Transportation Equipment	5021306099	0.00	1,928.20	21,756.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	2,375.93	44,546.10	
Other Property, Plant and Equipment	5021399099	0.00	0.00	-	
Subsidies - Others	5021499000	0.00	350.22	126,956.43	
Taxes, Duties and Licenses	5021501001	0.00	3,864.15	530.36	
Fidelity Bond Premiums	5021502000	0.00	0.00	-	

Particulars 聽聽	Sub-Object Code	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
Insurance Expenses	5021503000	0.00	0.00	-	
Advertising Expenses	5029901000	0.00	1.46	46,449.89	
Printing and Publication Expenses	5029902000	0.00	3.97	157,550.88	
Representation Expenses	5029903000	0.00	0.73	2,014,757.49	
Transportation and Delivery Expenses	5029904000	0.00	1,486.58	2,114,806.93	
Rents - Building and Structures	5029905001	0.00	0.00	-	
Rents - Equipment	5029905004	0.00	18,982.30	2,375,458.45	
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	-	
ICT Software Subscription	5029907001	0.00	90.43	191,237.43	
Subscription Expenses	5029907000	0.00	1,091.11	-	
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	-	
				-	
Financial Expense		0.00	19,000.00	-	
Bank Charges	5030104000	0.00	19,000.00	-	
CAPITAL OUTLAY		0.00	2,200,000,000.00	-	
Other Machinery and Equipment	5060405099	0.00	2,200,000,000.00	-	
SUB TOTAL AGENCY APPROP CY 2023		0.00	2,222,474,700.20	532,746,365.00	-
PS		-	106,095.24	28,887,833.04	-
MOOE		-	22,349,604.96	503,858,531.96	-
Financial Expense		-	19,000.00	-	-
CO		-	2,200,000,000.00	-	-
AUTOMATIC APPROPRIATION		0.00	839,620,427.43	1,598,032,268.20	
104102 - RLIP		0.00	0.00	-	
Retirement and Life Insurance Premiums	5010301000	0.00	0.00	-	
		0.00	0.00	-	
104357 - AFP Modernization TF		0.00	829,019,064.22	946,611,006.78	
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 聽聽	Sub-Object Code	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
104107 - Military Camp Sales Proceeds		0.00	10,601,363.21	651,421,261.42	
SARO-BMB-D-23-0015420		0.00	0.00	593,270,657.00	
SARO-BMB-D-23-0014568		0.00	10,601,363.21	58,150,604.42	
104105 - Custom Duties and taxes			0.00	-	
MOOE			0.00	-	
Sub-Total AutomAtic Approp		0.00	839,620,427.43	1,598,032,268.20	
PS		0.00	0.00	0.00	
MOOE		0.00	25,766,384.03	19,689,968.97	
CO		0.00	813,854,043.40	1,578,342,299.23	
SPECIAL PURPOSE FUND		-	305,083,688.48	16,985,483,194.31	-
101407 - Pension and Gratuity Fund		0.00	192,275,276.79	0.00	
Pension Benefits - Regular Pension -Military/Uniformed Personnel (MUP)	5010401002		192,275,274.52	-	
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002		0.00	-	
Retirement Gratuity - Civilian	5010402001		0.00	-	
Terminal Leave Benefits - Civilian	5010403001		0.00	-	
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002		2.27	-	
Pension Diffirential	5010401002		0.00	-	
Posthumous Claims	5010401002		0.00	-	
101416-Revised AFP Modernization Program	5060405010		0.69	5,575,083,194.31	
CO		0.00	0.69	5,575,083,194.31	
Unprogrammed Appropriation		0.00	0.00	11,390,400,000.00	
105514 -Revised AFP Modernization Program (AFPMOD) Capital Outlay		0.00	0.00	11,390,400,000.00	
MPBF - PS			0.00	20,000,000.00	
Other Peronal Benefits (PBB)	5010200000	0.00	0.00	20,000,000.00	
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010299007	0.00	0.00	-	
CONTINGENT FUND (MOOE)	5020000000	0.00	112,808,411.00	-	

Particulars 聽聽	Sub-Object Code	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
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 APPROP CY 2022		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	
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	0.00
MOOE		0.00	20,300.37	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	-	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	-	
Water Expenses	5020401000	0.00	0.00	-	
Electricity Expenses	5020402000	0.00	0.00	-	
Mobile	5020502001	0.00	0.00	-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	-	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	-	
Subsidies-Others	5021499000	0.00	1,300.37	-	
Financial Expense		0.00	19,000.00	-	
				-	
Capital Outlay		0.00	2,523,519.04	13,689,000.00	
Office Equipment	5060405002	0.00	1,236,536.00	-	
Information and Communication Technology Equipment	5060405003	0.00	266,783.04	80,000.00	
Communication Equipment	5060405007	0.00	1,000.00	13,609,000.00	
Motor Vehicles	5060406001	0.00	1,019,200.00	-	
Sub-Total Continuing APPROP CY 2023		0.00	2,543,819.41	13,689,000.00	0.00
MOOE		0.00	20,300.37	0.00	0.00
CO		-	2,523,519.04	13,689,000.00	-

Particulars 聽聽	Sub-Object Code	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
OVERALL TOTAL AGENCY APPROP CY 2023		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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