

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

SAAOB

Current Year Approp	XXXX
Supplemental Approp	XXXX
Continuing Approp	XXXX

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
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
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

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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
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
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
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
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	0	0	0	1,065,000.00

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
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
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

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
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
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

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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
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	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
Personal Services		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
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
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				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
		3,606,429,565.00							
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
Personal Services		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
CAPITAL OUTLAY		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	58,462,117,618.00	58,462,117,618.00	58,462,117,618.00	0	0	0	58,462,117,618.00
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	0	56,703,892,423.00	56,703,892,423.00	56,703,892,423.00		0	0	56,703,892,423.00
Retirement Gratuity - Civilian	5010402001	0	2,543,131.00	2,543,131.00	2,543,131.00		0	0	2,543,131.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	0	1,681,652,950.00	1,681,652,950.00	1,681,652,950.00		0	0	1,681,652,950.00
Terminal Leave Benefits - Civilian	5010403001	0	15,501,890.00	15,501,890.00	15,501,890.00		0	0	15,501,890.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	0	42,504,157.00	42,504,157.00	42,504,157.00				42,504,157.00
Posthumous Claims	5010401002		16,023,067.00	16,023,067.00	16,023,067.00				16,023,067.00

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
101416-Revised AFP Modernization Program (AFPMOD) Capital Outlay	5060405010	27,500,000,000.00		27,500,000,000.00	27,500,000,000.00				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
Additional PS	5010499007		42,240,617.00	42,240,617.00	42,240,617.00				42,240,617.00
PBB CY 2021	5010299014		34,661,130.00	34,661,130.00	34,661,130.00				34,661,130.00
CONTINGENT FUND (MOOE)			112,808,411.00	112,808,411.00	112,808,411.00				112,808,411.00
Additional Support for light and Water	5020000000		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
Personal Services		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
Personal Services		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
CAPITAL OUTLAY		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
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		31,957,977.36		31,957,977.36	31,957,977.36	0.00	0.00	0.00	31,957,977.36
MOOE		15,745,458.32		15,745,458.32	15,745,458.32	0.00	0.00	0.00	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

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
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
									13,956,783.04
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
OVERALL TOTAL APPROPRIATION 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		BALANCES	
		Obligations 1-31 December 2023 9	Total Obligations as of 1- 31 December 2023 9	Unreleased Approp 12 = (3-8)	Unobligated Allotments 13 (8-9)
101101 - Agency Budget					
PS		301,678,580.85	5,876,984,577.76	0.00	106,095.24
Basic Salary - Civilian	5010101001		630,285,796.42	0.00	203.58
Base Pay - Military/Uniformed Personnel (MUP)	5010101002		918,155,866.90	0.00	2,133.10
PERA - Civilian	5010201001		50,639,997.52	0.00	2.48
PERA - Military/Uniformed Personnel (MUP)	5010201002		30,599,890.14	0.00	109.86
Representation Allowance (RA)	5010202000	60,000.00	480,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	60,000.00	480,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001		12,660,000.00	0.00	0.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003		3,060,000.00	0.00	0.00
Initial Clothing Allowance	5010204004	200,195.78	6,839,210.08	0.00	789.92
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)	5010204005		3,488,535.30	0.00	8,464.70
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	1,830,254.90	71,144,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	810,165.78	4,877,685.08	0.00	314.92
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002		918,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004		68,000.00	0.00	0.00
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	906,498.75	10,267,502.92	0.00	497.08
Overseas Allowance - Military/Uniformed Personnel (MUP)	5010209002		252,052,000.00	0.00	0.00
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003		7,075,979.48	0.00	20.52
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,603,948.65	26,896,980.37	0.00	19.63
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009	3,091,745.58	24,984,758.07	0.00	241.93

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-31 December 2023 9	Total Obligations as of 1- 31 December 2023 9	Unreleased Approp 12 = (3-8)	Unobligated Allotments 13 (8-9)
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002	16,511,568.75	329,523,592.09	0.00	407.91
Bonus - Civilian	5010214001		52,524,000.00	0.00	0.00
Bonus - Military/Uniformed Personnel (MUP)	5010214002		76,514,000.00	0.00	0.00
Cash Gift - Civilian	5010215001		10,550,000.00	0.00	0.00
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002		6,375,000.00	0.00	0.00
Mid-Year Bonus- Military/Uniformed Personnel	5010216002		76,514,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001		52,524,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	10,550,000.00	10,550,000.00	0.00	0.00
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013	6,375,000.00	6,375,000.00	0.00	0.00
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017	92,000.00	92,000.00	0.00	0.00
Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299019	10,000,000.00	10,000,000.00	0.00	0.00
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026	1,072,694.85	3,419,998.08		1.92
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299027	31,832,058.45	53,906,665.33	0.00	334.67
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028	4,656,000.00	16,556,974.75	0.00	25.25
Pag-IBIG - Civilian	5010302001		2,532,000.00	0.00	0.00
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002		1,531,000.00	0.00	0.00
PhilHealth - Civilian	5010303001		14,174,000.00	0.00	0.00
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002		20,652,000.00	0.00	0.00
ECIP - Civilian	5010304001		2,532,000.00	0.00	0.00
ECIP - Military/Uniformed Personnel (MUP)	5010304002		1,530,000.00	0.00	0.00
Step Increment for Lenght of Service	5010499010		1,576,000.00	0.00	0.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	1,922,776.36	2,680,686,576.71	0.00	79,423.29
Terminal Leave Benefits - Civilian	5010403001		15,235,007.41	0.00	12,992.59
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014	210,103,673.00	375,071,673.00	0.00	0.00
Other Bonuses and Allowances (Loyalty Award)	5010299000		1,064,888.11	0.00	111.89

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-31 December 2023 9	Total Obligations as of 1- 31 December 2023 9	Unreleased Approp 12 = (3-8)	Unobligated Allotments 13 (8-9)
MOOE		224,465,009.66	4,261,203,395.04	0.00	22,349,604.96
Traveling Expenses - Local	5020101000	2,259,786.25	127,703,789.02	0.00	1,921,210.98
Traveling Expenses - Foreign	5020102000	406,940.21	88,604,775.56	0.00	3,943,224.44
ICT Training Expenses	5020201001		1,399,000.00	0.00	0.00
Training Expenses	5020201002		147,484,412.49	0.00	2,587.51
Scholarship Grants/Expenses	5020202000		1,782,000.00	0.00	0.00
Office Supplies Expenses	5020301002	1,548,895.45	104,505,946.92	0.00	53.08
Accountable Forms Expenses	5020302000		49,750.00	0.00	24,250.00
Non-Accountable Forms Expenses	5020303000		-	0.00	10,000.00
Animal/Zoological Supplies Expenses	5020304000	525,458.65	3,537,222.15	0.00	10,777.85
Food Supplies Expenses	5020305000	1,569,458.65	50,438,361.43	0.00	638.57
Drugs and Medicines Expenses	5020307000	1,994,245.78	13,035,514.08	0.00	485.92
Medical, Dental and Laboratory Supplies Expenses	5020308000		9,152,487.97	0.00	3,035,512.03
Fuel, Oil and Lubricants Expenses	5020309000	12,060,649.64	426,215,000.00	0.00	0.00
Military, Police and Traffic Supplies Expenses	5020312000		18,000,660.38	0.00	339.62
Machinery	5020321001	42,586.85	262,734.62	0.00	5,265.38
Office Equipment	5020321002		4,575,886.73	0.00	1,113.27
Information and Communications Technology Equipment	5020321003		2,427,000.00	0.00	0.00
Communications Equipment	5020321007		260,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008		61,000.00	0.00	0.00
Other Machinery and Equipment	5020321099		683,029.45	0.00	11,970.55
Furniture and Fixtures	5020322001	34,805.30	1,475,501.80	0.00	4,498.20
Other Supplies and Materials Expenses	5020399000	4,050,440.89	455,439,997.92	0.00	2.08
Water Expenses	5020401000	2,710,296.97	177,509,000.00	0.00	0.00
Electricity Expenses	5020402000	5,976,891.30	279,859,000.00	0.00	0.00
Postage and Courier Services	5020501000	33,548.65	1,591,829.75	0.00	170.25
Mobile	5020502001		2,198,000.00	0.00	0.00
Landline	5020502002		72,698,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	165,135.65	12,473,500.24	0.00	499.76
Cable, Satellite, Telegraph and Radio Expenses	5020504000	629,456.25	20,338,913.61	0.00	2,086.39
Intelligence Expenses	5021002000	136,514,500.00	1,228,649,000.00	0.00	0.00
Legal Services	5021101000	12,000.00	12,000.00	0.00	0.00
Consultancy Services	5021103002	1,156,640.00	12,253,998.60	0.00	1.40
Other Professional Services	5021199000	324,281.00	30,917,997.80	0.00	2.20
Environment/Sanitary Services	5021201000	13,541.35	412,000.00	0.00	0.00
Janitorial Services	5021202000		3,253,000.00	0.00	0.00
Security Services	5021203000		546,000.00	0.00	0.00

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-31 December 2023 9	Total Obligations as of 1- 31 December 2023 9	Unreleased Approp 12 = (3-8)	Unobligated Allotments 13 (8-9)
Other General Services	5021299099		6,243,000.00	0.00	0.00
Communication Networks	5021303006		1,850,598.38	0.00	49,401.62
Buildings	5021304001	36,148,456.25	134,377,777.62	0.00	4,273,222.38
School Buildings	5021304002		-	0.00	2,190,000.00
Hospitals and Health Centers	5021304003		-	0.00	221,000.00
Other Structures	5021304099		26,824,565.32	0.00	434.68
Machinery	5021305001		7,432,310.51	0.00	23,689.49
Office Equipment	5021305002	245,837.63	16,036,489.65	0.00	1,510.35
Information and Communication Technology Equipment	5021305003	536,195.45	38,997,866.24	0.00	133.76
Communication Equipment	5021305007	395,958.65	15,371,466.73	0.00	5,533.27
Military, Police and Security Equipment	5021305010		431,000.00	0.00	0.00
Medical Equipment	5021305011	548,789.65	1,304,755.70	0.00	38,244.30
Sports Equipment	5021305013	180,459.65	598,089.10	0.00	39,910.90
Other Machinery and Equipment	5021305099	2,754,586.45	9,702,507.75	0.00	86,492.25
Motor Vehicles	5021306001	1,875,658.45	67,379,434.89	0.00	1,154,565.11
R&M - Aircrafts and Ground Equipments	5021306003	5,155,397.71	5,155,397.71	0.00	5,260,602.29
Other Transportation Equipment	5021306099		1,524,071.80	0.00	1,928.20
Repairs and Maintenance - Furniture and Fixtures	5021307000		5,522,624.07	0.00	2,375.93
Other Property, Plant and Equipment	5021399099		578,000.00	0.00	0.00
Subsidies - Others	5021499000		10,973,649.78	0.00	350.22
Taxes, Duties and Licenses	5021501001		7,328,135.85	0.00	3,864.15
Fidelity Bond Premiums	5021502000		2,728,000.00	0.00	0.00
Insurance Expenses	5021503000		7,388,000.00	0.00	0.00
Advertising Expenses	5029901000		1,363,998.54	0.00	1.46
Printing and Publication Expenses	5029902000		10,732,996.03	0.00	3.97
Representation Expenses	5029903000		425,099,999.27	0.00	0.73
Transportation and Delivery Expenses	5029904000	2,198,654.35	12,089,513.42	0.00	1,486.58
Rents - Building and Structures	5029905001		1,326,000.00	0.00	0.00
Rents - Equipment	5029905004	2,395,456.58	47,859,017.70	0.00	18,982.30
Membership Dues and Contributions to Organizations	5029906000		681,000.00	0.00	0.00
ICT Software Subscription	5029907001		6,335,909.57	0.00	90.43
Subscription Expenses	5029907000		16,479,908.89	0.00	1,091.11
Other Maintenance and Operating Expenses	5029999099		71,681,000.00	0.00	0.00
Financial Expense		0	0.00	0.00	19,000.00
Bank Charges	5030104000	0	0.00	0.00	19,000.00

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-31 December 2023 9	Total Obligations as of 1- 31 December 2023 9	Unreleased Approp 12 = (3-8)	Unobligated Allotments 13 (8-9)
CAPITAL OUTLAY		0	0.00	0.00	2,200,000,000.00
	5060405099	0	0	0	2,200,000,000.00
SUB TOTAL AGENCY APPROP CY 2023		526,143,590.51	10,138,187,972.80	0.00	2,222,474,700.20
Personal Services		301,678,580.85	5,876,984,577.76	0.00	106,095.24
MOOE		224,465,009.66	4,261,203,395.04	0.00	22,368,604.96
CAPITAL OUTLAY		0.00	0.00	0.00	2,200,000,000.00
AUTOMATIC APPROPRIATION		3,911,721,437.07	6,433,837,341.57	0.00	839,620,427.43
RLIP		25,015,533.47	81,226,407.00	0.00	0.00
104102 - Retirement and Life Insurance Premiums	5010301000	25,015,533.47	81,226,407.00		0.00
104357 - AFP Modernization TF		2,147,128,503.81	2,150,582,357.78	0	829,019,064.22
Other Maintenance and Operating Expenses (MOOE)	5029999099	16,236,115.00	19,689,968.97		25,766,384.03
Other Machinery & Equipment (CO)	5060405099	2,130,892,388.81	2,130,892,388.81		803,252,680.19
104107 - Military Camp Sales Proceeds		661,683,132.79	661,683,132.79		10,601,363.21
Other Structures	5060404099	593,270,657.00	593,270,657.00	0	0.00
SARO-BMB-D-23-0014568		68,412,475.79	68,412,475.79	0	10,601,363.21
104105 - Custom Duties and taxes		1,077,894,267.00	3,540,345,444.00	0	-
MOOE		1,077,894,267.00	3,540,345,444.00	0	0.00
Sub-Total AutomAtic Approp		3,911,721,437.07	6,433,837,341.57	0.00	839,620,427.43
Personal Services		25,015,533.47	81,226,407.00	0.00	0.00
MOOE		1,094,130,382.00	3,560,035,412.97	0.00	25,766,384.03
CAPITAL OUTLAY		2,792,575,521.60	2,792,575,521.60	0.00	813,854,043.40
SPECIAL PURPOSE FUND		13,253,456,136.53	97,973,757,326.52	-	305,083,688.48
101407 - Pension and Gratuity Fund		481,931,914.52	58,269,842,341.21	-	192,275,276.79
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002		56,511,617,148.48	0.00	192,275,274.52
Retirement Gratuity - Civilian	5010402001	2,543,131.00	2,543,131.00		0.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	465,745,514.17	1,681,652,950.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	1,993,269.35	15,501,890.00		0.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	11,650,000.00	42,504,154.73	0.00	2.27
Prior Years Pension	5010401002		16,023,067.00	0.00	0.00

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-31 December 2023 9	Total Obligations as of 1- 31 December 2023 9	Unreleased Approp 12 = (3-8)	Unobligated Allotments 13 (8-9)
101416-Revised AFP Modernization Program (AFPMOD)	5060405010	567,609,236.01	27,499,999,999.31	0.00	0.69
Unprogrammed Appropriation		12,127,013,239.00	12,127,013,239.00	0.00	0.00
105514 -Revised AFP Modernization Program (AFPMOD) Capital Outlay		12,127,013,239.00	12,127,013,239.00	0.00	0.00
MPBF PS		76,901,747.00	76,901,747.00	0.00	0.00
Additional PS		42,240,617.00	42,240,617.00	0.00	0.00
PBB CY 2021		34,661,130.00	34,661,130.00	0.00	0.00
CONTINGENT FUND (MOOE)		0.00	0.00	0.00	112,808,411.00
Additional Support for light and Water		0.00	0.00	0.00	112,808,411.00
Sub-Total Special Purpose Fund		13,253,456,136.53	97,973,757,326.52	0.00	305,083,688.48
Personal Services		558,833,661.52	58,346,744,088.21	0.00	192,275,276.79
MOOE		0.00	0.00	0.00	112,808,411.00
CO		12,694,622,475.01	39,627,013,238.31	0.00	0.69
TOTAL AGENCY APPROP CY 2023		17,691,321,164.11	114,545,782,640.89	0.00	3,367,178,816.11
Personal Services		885,527,775.84	64,304,955,072.97	0.00	192,381,372.03
MOOE		1,318,595,391.66	7,821,238,808.01	0.00	160,943,399.99
CAPITAL OUTLAY		15,487,197,996.61	42,419,588,759.91	0.00	3,013,854,044.09
CY 2023 CONTINUING APPROP		0.00	29,414,157.95	0.00	2,543,819.41
Agency Specific Budget		0.00	29,414,157.95	0.00	2,543,819.41
MOOE		0.00	15,725,157.95	0.00	20,300.37
Office Supplies Expenses	5020301000		3,881,879.68	0	0.00
Other Supplies and Materials Expenses	5020399000		140,225.00	0	0.00
Water Expenses	5020401000		920,014.19	0	0.00
Electricity Expenses	5020402000		1,408,089.65	0	0.00
Mobile	5020502001		8,144.50	0	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000		1,425,718.30	0	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0	2,920,757.00	0	0.00
Subsidies-Others	5021499000		5,020,329.63		1,300.37
Financial Expense		0	0	0	19,000.00

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-31 December 2023 9	Total Obligations as of 1- 31 December 2023 9	Unreleased Approp 12 = (3-8)	Unobligated Allotments 13 (8-9)
Capital Outlay			13,689,000.00		2,523,519.04
Office Equipment	5060405002	0	0	0	1,236,536.00
Information and Communication Technology Equipment	5060405003	80,000.00	80,000.00		266,783.04
Communication Equipment	5060405007	13,609,000.00	13,609,000.00		1,000.00
Motor Vehicles	5060406001	0	0	0	1,019,200.00
Sub-Total Continuing APPROP CY 2023		0.00	29,414,157.95	0.00	2,543,819.41
MOOE		0.00	15,725,157.95	0.00	20,300.37
CO		-	13,689,000.00	-	2,523,519.04
OVERALL TOTAL APPROPRIATION CY 2023		17,691,321,164.11	114,575,196,798.84	0.00	3,369,722,635.52
PS		885,527,775.84	64,304,955,072.97	0.00	192,381,372.03
MOOE		1,318,595,391.66	7,836,963,965.96	0.00	160,963,700.36
CO		15,487,197,996.61	42,433,277,759.91	0.00	3,016,377,563.13

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