

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2025

Department : Department of National Defense (DND)
Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
Operating Unit : General Headquarters - Proper
Organization Code (UACS) : 17 010 1700001
Fund Cluster : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
MOOE		57,932,108.00	0.00	57,932,108.00	57,932,108.00	0.00	0.00	0.00	57,932,108.00	34,863,705.00	0.00	0.00	0.00	34,863,705.00	0.00	0.00	23,068,403.00
Training and Scholarship Expenses	5020200000	34,863,705.00	0.00	34,863,705.00	34,863,705.00	0.00	0.00	0.00	34,863,705.00	34,863,705.00	0.00	0.00	0.00	34,863,705.00	0.00	0.00	0.00
Training Expenses	5020201000	3,998,672.00	0.00	3,998,672.00	3,998,672.00	0.00	0.00	0.00	3,998,672.00	3,998,672.00	0.00	0.00	0.00	3,998,672.00	0.00	0.00	0.00
Training Expenses	5020201002	3,998,672.00	0.00	3,998,672.00	3,998,672.00	0.00	0.00	0.00	3,998,672.00	3,998,672.00	0.00	0.00	0.00	3,998,672.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	30,865,033.00	0.00	30,865,033.00	30,865,033.00	0.00	0.00	0.00	30,865,033.00	30,865,033.00	0.00	0.00	0.00	30,865,033.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	30,865,033.00	0.00	30,865,033.00	30,865,033.00	0.00	0.00	0.00	30,865,033.00	30,865,033.00	0.00	0.00	0.00	30,865,033.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	23,068,403.00	0.00	23,068,403.00	23,068,403.00	0.00	0.00	0.00	23,068,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,068,403.00
Subsidy to Operating Units	5021408000	23,068,403.00	0.00	23,068,403.00	23,068,403.00	0.00	0.00	0.00	23,068,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,068,403.00
Subsidy to Operating Units	5021408000	23,068,403.00	0.00	23,068,403.00	23,068,403.00	0.00	0.00	0.00	23,068,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,068,403.00
CO		5,459,412.00	0.00	5,459,412.00	5,459,412.00	0.00	0.00	0.00	5,459,412.00	5,459,412.00	0.00	0.00	0.00	5,459,412.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	5,459,412.00	0.00	5,459,412.00	5,459,412.00	0.00	0.00	0.00	5,459,412.00	5,459,412.00	0.00	0.00	0.00	5,459,412.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	1,361,412.00	0.00	1,361,412.00	1,361,412.00	0.00	0.00	0.00	1,361,412.00	1,361,412.00	0.00	0.00	0.00	1,361,412.00	0.00	0.00	0.00
Other Structures	5060404099	1,361,412.00	0.00	1,361,412.00	1,361,412.00	0.00	0.00	0.00	1,361,412.00	1,361,412.00	0.00	0.00	0.00	1,361,412.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	4,098,000.00	0.00	4,098,000.00	4,098,000.00	0.00	0.00	0.00	4,098,000.00	4,098,000.00	0.00	0.00	0.00	4,098,000.00	0.00	0.00	0.00
Motor Vehicles	5060406001	4,098,000.00	0.00	4,098,000.00	4,098,000.00	0.00	0.00	0.00	4,098,000.00	4,098,000.00	0.00	0.00	0.00	4,098,000.00	0.00	0.00	0.00
GRAND TOTAL		63,391,520.00	0.00	63,391,520.00	63,391,520.00	0.00	0.00	0.00	63,391,520.00	40,323,117.00	0.00	0.00	0.00	40,323,117.00	0.00	0.00	23,068,403.00

Certified Correct:

NILO B. BALIGAR, MBA, CPA
Chief, AFP Accounting Center

Date:

Approved By:

FRANCIS ANTHONY M. CORONEL
Major General PA
DCS for Financial Management, J10

Date: