

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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 : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

FAR 1
X
Current Year
Supplemental
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustment s (Transfer To/From, Modification)	Adjusted Appropriations	Allotments Received	Adjustment s (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										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	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		13,514,428,000.00	0.00	13,514,428,000.00	12,086,158,000.00	0.00	0.00	0.00	12,086,158,000.00	1,494,849,662.74	0.00	0.00	0.00	1,494,849,662.74	1,272,053,963.16	0.00	0.00	0.00	1,272,053,963.16	1,428,270,000.00	10,591,308,337.26	0.00	222,795,699.58
General Administration and Support	1000000000000000	5,597,791,000.00	0.00	5,597,791,000.00	5,384,110,000.00	0.00	0.00	0.00	5,384,110,000.00	854,745,902.45	0.00	0.00	0.00	854,745,902.45	834,772,060.67	0.00	0.00	0.00	834,772,060.67	213,681,000.00	4,629,264,097.55	0.00	19,973,841.78
General management and supervision	100000100001000	3,161,840,000.00	0.00	3,161,840,000.00	3,161,840,000.00	0.00	0.00	0.00	3,161,840,000.00	697,124,109.57	0.00	0.00	0.00	697,124,109.57	667,150,267.79	0.00	0.00	0.00	667,150,267.79	0.00	2,474,715,890.43	0.00	19,973,841.78
PS		2,489,809,000.00	0.00	2,489,809,000.00	2,489,809,000.00	0.00	0.00	0.00	2,489,809,000.00	615,589,087.06	0.00	0.00	0.00	615,589,087.06	608,870,510.84	0.00	0.00	0.00	608,870,510.84	0.00	1,874,220,912.94	0.00	6,717,576.22
MOOE		672,031,000.00	0.00	672,031,000.00	672,031,000.00	0.00	0.00	0.00	672,031,000.00	71,536,022.51	0.00	0.00	0.00	71,536,022.51	58,279,756.95	0.00	0.00	0.00	58,279,756.95	0.00	600,404,977.49	0.00	13,256,265.56
Administration of Personnel Benefits	100000100002000	2,435,951,000.00	0.00	2,435,951,000.00	2,222,270,000.00	0.00	0.00	0.00	2,222,270,000.00	167,621,792.88	0.00	0.00	0.00	167,621,792.88	167,621,792.88	0.00	0.00	0.00	167,621,792.88	213,681,000.00	2,654,648,207.12	0.00	0.00
PS		2,435,951,000.00	0.00	2,435,951,000.00	2,222,270,000.00	0.00	0.00	0.00	2,222,270,000.00	167,621,792.88	0.00	0.00	0.00	167,621,792.88	167,621,792.88	0.00	0.00	0.00	167,621,792.88	213,681,000.00	2,654,648,207.12	0.00	0.00
Sub-Total, General Administration and Support		5,597,791,000.00	0.00	5,597,791,000.00	5,384,110,000.00	0.00	0.00	0.00	5,384,110,000.00	854,745,902.45	0.00	0.00	0.00	854,745,902.45	834,772,060.67	0.00	0.00	0.00	834,772,060.67	213,681,000.00	4,629,264,097.55	0.00	19,973,841.78
PS		4,925,760,000.00	0.00	4,925,760,000.00	4,712,079,000.00	0.00	0.00	0.00	4,712,079,000.00	783,209,879.94	0.00	0.00	0.00	783,209,879.94	776,492,303.72	0.00	0.00	0.00	776,492,303.72	213,681,000.00	3,928,869,120.66	0.00	6,717,576.22
MOOE		672,031,000.00	0.00	672,031,000.00	672,031,000.00	0.00	0.00	0.00	672,031,000.00	71,536,022.51	0.00	0.00	0.00	71,536,022.51	58,279,756.95	0.00	0.00	0.00	58,279,756.95	0.00	600,404,977.49	0.00	13,256,265.56
Operations	2000000000000000	7,916,637,000.00	0.00	7,916,637,000.00	6,702,048,000.00	0.00	0.00	0.00	6,702,048,000.00	640,103,760.29	0.00	0.00	0.00	640,103,760.29	437,281,902.49	0.00	0.00	0.00	437,281,902.49	1,214,589,000.00	6,061,944,239.71	0.00	202,821,857.80
00 : Sovereignty of the State and the Filipino people protected		7,916,637,000.00	0.00	7,916,637,000.00	6,702,048,000.00	0.00	0.00	0.00	6,702,048,000.00	640,103,760.29	0.00	0.00	0.00	640,103,760.29	437,281,902.49	0.00	0.00	0.00	437,281,902.49	1,214,589,000.00	6,061,944,239.71	0.00	202,821,857.80
JOINT FORCE PLANNING PROGRAM		859,040,000.00	0.00	859,040,000.00	859,040,000.00	0.00	0.00	0.00	859,040,000.00	235,994,507.30	0.00	0.00	0.00	235,994,507.30	141,659,360.73	0.00	0.00	0.00	141,659,360.73	0.00	623,045,492.70	0.00	94,335,146.57
Military policy and strategic formulation	310160100001000	859,040,000.00	0.00	859,040,000.00	859,040,000.00	0.00	0.00	0.00	859,040,000.00	235,994,507.30	0.00	0.00	0.00	235,994,507.30	141,659,360.73	0.00	0.00	0.00	141,659,360.73	0.00	623,045,492.70	0.00	94,335,146.57
PS		309,167,000.00	0.00	309,167,000.00	309,167,000.00	0.00	0.00	0.00	309,167,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,167,000.00	0.00	0.00
MOOE		549,873,000.00	0.00	549,873,000.00	549,873,000.00	0.00	0.00	0.00	549,873,000.00	235,994,507.30	0.00	0.00	0.00	235,994,507.30	141,659,360.73	0.00	0.00	0.00	141,659,360.73	0.00	313,878,492.70	0.00	94,335,146.57
JOINT FORCE OPERATIONS PROGRAM		6,510,712,000.00	0.00	6,510,712,000.00	5,376,123,000.00	0.00	0.00	0.00	5,376,123,000.00	354,359,414.94	0.00	0.00	0.00	354,359,414.94	269,874,377.64	0.00	0.00	0.00	269,874,377.64	1,124,589,000.00	5,011,764,656.06	0.00	94,454,037.30
JOINT FORCE OPERATIONS SUB-PROGRAM		1,270,763,000.00	0.00	1,270,763,000.00	1,264,763,000.00	0.00	0.00	0.00	1,264,763,000.00	145,030,245.56	0.00	0.00	0.00	145,030,245.56	79,483,742.89	0.00	0.00	0.00	79,483,742.89	5,940,000.00	1,119,732,754.44	0.00	65,546,502.67
Joint force combatant command	310201100001000	1,032,879,000.00	0.00	1,032,879,000.00	1,026,939,000.00	0.00	0.00	0.00	1,026,939,000.00	121,968,157.82	0.00	0.00	0.00	121,968,157.82	75,433,469.79	0.00	0.00	0.00	75,433,469.79	5,940,000.00	904,970,842.19	0.00	46,534,688.03
MOOE		651,665,000.00	0.00	651,665,000.00	651,665,000.00	0.00	0.00	0.00	651,665,000.00	121,968,157.82	0.00	0.00	0.00	121,968,157.82	75,433,469.79	0.00	0.00	0.00	75,433,469.79	0.00	528,656,842.18	0.00	46,534,688.03
CS		381,214,000.00	0.00	381,214,000.00	375,274,000.00	0.00	0.00	0.00	375,274,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,940,000.00	375,274,000.00	0.00	0.00
Multinational/Foreign Engagements and Peace Support Operations	310201100002000	237,824,000.00	0.00	237,824,000.00	237,824,000.00	0.00	0.00	0.00	237,824,000.00	23,062,087.74	0.00	0.00	0.00	23,062,087.74	4,050,273.10	0.00	0.00	0.00	4,050,273.10	0.00	214,761,912.26	0.00	19,011,814.64
MOOE		237,824,000.00	0.00	237,824,000.00	237,824,000.00	0.00	0.00	0.00	237,824,000.00	23,062,087.74	0.00	0.00	0.00	23,062,087.74	4,050,273.10	0.00	0.00	0.00	4,050,273.10	0.00	214,761,912.26	0.00	19,011,814.64
JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM		5,240,009,000.00	0.00	5,240,009,000.00	4,111,360,000.00	0.00	0.00	0.00	4,111,360,000.00	219,328,169.38	0.00	0.00	0.00	219,328,169.38	190,390,634.75	0.00	0.00	0.00	190,390,634.75	1,128,649,000.00	3,892,031,830.62	0.00	28,937,534.63
Joint force support command	310202100002000	5,240,009,000.00	0.00	5,240,009,000.00	4,111,360,000.00	0.00	0.00	0.00	4,111,360,000.00	219,328,169.38	0.00	0.00	0.00	219,328,169.38	190,390,634.75	0.00	0.00	0.00	190,390,634.75	1,128,649,000.00	3,892,031,830.62	0.00	28,937,534.63
PS		451,650,000.00	0.00	451,650,000.00	451,650,000.00	0.00	0.00	0.00	451,650,000.00	89,326,299.99	0.00	0.00	0.00	89,326,299.99	89,007,299.99	0.00	0.00	0.00	89,007,299.99	0.00	362,324,700.01	0.00	318,000.00
MOOE		3,090,618,000.00	0.00	3,090,618,000.00	1,951,969,000.00	0.00	0.00	0.00	1,951,969,000.00	130,002,869.39	0.00	0.00	0.00	130,002,869.39	101,393,334.76	0.00	0.00	0.00	101,393,334.76	1,128,649,000.00	1,821,956,130.61	0.00	28,619,534.63

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5-(3+4)	6	7	8	9	10-(16+(-7)-8+9)	11	12	13	14	15-(11+12+13+14)	16	17	18	19	20-(16+17+18+19)	21	22	23	24
CO		1,707,741,000.00	0.00	1,707,741,000.00	1,707,741,000.00	0.00	0.00	0.00	1,707,741,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707,741,000.00	0.00	0.00
JOINT FORCE CAPABILITY PROGRAM		546,895,000.00	0.00	546,895,000.00	466,895,000.00	0.00	0.00	0.00	466,895,000.00	39,750,938.05	0.00	0.00	0.00	39,750,938.05	25,748,164.12	0.00	0.00	0.00	25,748,164.12	80,000,000.00	427,134,161.95	0.00	14,002,673.93
JOINT FORCE SERVICE SUPPORT OPERATIONS SUB-PROGRAM		507,575,000.00	0.00	507,575,000.00	427,575,000.00	0.00	0.00	0.00	427,575,000.00	23,496,020.79	0.00	0.00	0.00	23,496,020.79	22,008,925.31	0.00	0.00	0.00	22,008,925.31	80,000,000.00	394,078,979.21	0.00	11,487,095.48
Joint Force Support Units	310301100001000	143,252,000.00	0.00	143,252,000.00	143,252,000.00	0.00	0.00	0.00	143,252,000.00	29,559,621.46	0.00	0.00	0.00	29,559,621.46	19,599,559.84	0.00	0.00	0.00	19,599,559.84	0.00	113,693,378.54	0.00	9,960,062.62
PS		39,063,000.00	0.00	39,063,000.00	39,063,000.00	0.00	0.00	0.00	39,063,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,063,000.00	0.00	0.00
MOOE		104,189,000.00	0.00	104,189,000.00	104,189,000.00	0.00	0.00	0.00	104,189,000.00	29,559,621.46	0.00	0.00	0.00	29,559,621.46	19,599,559.84	0.00	0.00	0.00	19,599,559.84	0.00	74,620,378.54	0.00	9,960,062.62
Reserve Force Development	310301100002000	97,109,000.00	0.00	97,109,000.00	17,109,000.00	0.00	0.00	0.00	17,109,000.00	3,937,399.33	0.00	0.00	0.00	3,937,399.33	2,410,366.47	0.00	0.00	0.00	2,410,366.47	80,000,000.00	13,170,600.67	0.00	1,527,032.86
PS		2,166,000.00	0.00	2,166,000.00	2,166,000.00	0.00	0.00	0.00	2,166,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	2,151,000.00	0.00	0.00
MOOE		94,942,000.00	0.00	94,942,000.00	14,942,000.00	0.00	0.00	0.00	14,942,000.00	3,922,399.33	0.00	0.00	0.00	3,922,399.33	2,395,366.47	0.00	0.00	0.00	2,395,366.47	80,000,000.00	11,019,600.67	0.00	1,527,032.86
Ordinance Build-up/Strategic lift and mobility	310301100003000	267,215,000.00	0.00	267,215,000.00	267,215,000.00	0.00	0.00	0.00	267,215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,215,000.00	0.00	0.00
MOOE		267,215,000.00	0.00	267,215,000.00	267,215,000.00	0.00	0.00	0.00	267,215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,215,000.00	0.00	0.00
MILITARY MEDICAL AND TRAINING SUPPORT SUB-PROGRAM		39,310,000.00	0.00	39,310,000.00	39,310,000.00	0.00	0.00	0.00	39,310,000.00	6,254,817.26	0.00	0.00	0.00	6,254,817.26	3,739,238.91	0.00	0.00	0.00	3,739,238.91	0.00	33,055,182.74	0.00	2,516,578.45
Post-commission training program	310302100002000	39,310,000.00	0.00	39,310,000.00	39,310,000.00	0.00	0.00	0.00	39,310,000.00	6,254,817.26	0.00	0.00	0.00	6,254,817.26	3,739,238.91	0.00	0.00	0.00	3,739,238.91	0.00	33,055,182.74	0.00	2,516,578.45
PS		4,154,000.00	0.00	4,154,000.00	4,154,000.00	0.00	0.00	0.00	4,154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,154,000.00	0.00	0.00
MOOE		35,156,000.00	0.00	35,156,000.00	35,156,000.00	0.00	0.00	0.00	35,156,000.00	6,254,817.26	0.00	0.00	0.00	6,254,817.26	3,739,238.91	0.00	0.00	0.00	3,739,238.91	0.00	28,901,182.74	0.00	2,516,578.45
Sub-Total, Operations		7,816,637,000.00	0.00	7,816,637,000.00	6,702,048,000.00	0.00	0.00	0.00	6,702,048,000.00	640,103,760.29	0.00	0.00	0.00	640,103,760.29	437,281,902.49	0.00	0.00	0.00	437,281,902.49	1,214,589,000.00	6,061,944,239.71	0.00	202,821,857.80
PS		866,200,000.00	0.00	866,200,000.00	866,200,000.00	0.00	0.00	0.00	866,200,000.00	89,340,299.99	0.00	0.00	0.00	89,340,299.99	89,022,299.99	0.00	0.00	0.00	89,022,299.99	0.00	716,859,700.01	0.00	318,000.00
MOOE		5,021,432,000.00	0.00	5,021,432,000.00	3,812,833,000.00	0.00	0.00	0.00	3,812,833,000.00	550,763,460.30	0.00	0.00	0.00	550,763,460.30	348,259,602.50	0.00	0.00	0.00	348,259,602.50	1,208,649,000.00	3,263,099,539.70	0.00	202,803,857.80
CO		2,089,955,000.00	0.00	2,089,955,000.00	2,083,015,000.00	0.00	0.00	0.00	2,083,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040,000.00	2,093,015,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		12,514,428,000.00	0.00	12,514,428,000.00	12,086,168,000.00	0.00	0.00	0.00	12,086,168,000.00	1,494,849,662.74	0.00	0.00	0.00	1,494,849,662.74	1,272,053,963.16	0.00	0.00	0.00	1,272,053,963.16	1,428,270,000.00	10,891,308,337.26	0.00	222,795,699.58
PS		5,731,950,000.00	0.00	5,731,950,000.00	5,518,279,000.00	0.00	0.00	0.00	5,518,279,000.00	872,550,179.93	0.00	0.00	0.00	872,550,179.93	865,514,603.71	0.00	0.00	0.00	865,514,603.71	213,691,000.00	4,646,729,320.07	0.00	7,035,576.22
MOOE		5,692,512,000.00	0.00	5,693,513,000.00	4,484,864,000.00	0.00	0.00	0.00	4,484,864,000.00	622,299,492.81	0.00	0.00	0.00	622,299,492.81	406,529,359.45	0.00	0.00	0.00	406,529,359.45	1,208,649,000.00	3,862,564,617.19	0.00	216,760,123.26
CO		2,089,955,000.00	0.00	2,089,955,000.00	2,083,015,000.00	0.00	0.00	0.00	2,083,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040,000.00	2,093,015,000.00	0.00	0.00
II. Automatic Appropriations		77,094,000.00	1,442,350,110.00	1,519,444,110.00	83,964,000.00	1,435,480,110.00	0.00	0.00	1,519,444,110.00	1,455,584,069.09	0.00	0.00	0.00	1,455,584,069.09	1,455,584,069.09	0.00	0.00	0.00	1,455,584,069.09	0.00	63,860,040.91	0.00	0.00
Retirement and Life Insurance Premiums	102	77,094,000.00	6,870,000.00	83,964,000.00	83,964,000.00	0.00	0.00	0.00	83,964,000.00	20,103,959.64	0.00	0.00	0.00	20,103,959.64	20,103,959.64	0.00	0.00	0.00	20,103,959.64	0.00	63,860,040.91	0.00	0.00
General Administration and Support	1000000000000000	71,733,000.00	6,870,000.00	78,603,000.00	78,603,000.00	0.00	0.00	0.00	78,603,000.00	20,103,959.64	0.00	0.00	0.00	20,103,959.64	20,103,959.64	0.00	0.00	0.00	20,103,959.64	0.00	58,499,040.36	0.00	0.00
General management and supervision	100000100001000	71,733,000.00	6,870,000.00	78,603,000.00	78,603,000.00	0.00	0.00	0.00	78,603,000.00	20,103,959.64	0.00	0.00	0.00	20,103,959.64	20,103,959.64	0.00	0.00	0.00	20,103,959.64	0.00	58,499,040.36	0.00	0.00
PS		71,733,000.00	6,870,000.00	78,603,000.00	78,603,000.00	0.00	0.00	0.00	78,603,000.00	20,103,959.64	0.00	0.00	0.00	20,103,959.64	20,103,959.64	0.00	0.00	0.00	20,103,959.64	0.00	58,499,040.36	0.00	0.00
Sub-total, General Administration and Support		71,733,000.00	6,870,000.00	78,603,000.00	78,603,000.00	0.00	0.00	0.00	78,603,000.00	20,103,959.64	0.00	0.00	0.00	20,103,959.64	20,103,959.64	0.00	0.00	0.00	20,103,959.64	0.00	58,499,040.36	0.00	0.00
PS		71,733,000.00	6,870,000.00	78,603,000.00	78,603,000.00	0.00	0.00	0.00	78,603,000.00	20,103,959.64	0.00	0.00	0.00	20,103,959.64	20,103,959.64	0.00	0.00	0.00	20,103,959.64	0.00	58,499,040.36	0.00	0.00
Operations	3000000000000000	5,361,000.00	0.00	5,361,000.00	5,361,000.00	0.00	0.00	0.00	5,361,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,361,000.00	0.00	0.00
03 : Sovereignty of the State and the Filipino people protected		5,361,000.00	0.00	5,361,000.00	5,361,000.00	0.00	0.00	0.00	5,361,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,361,000.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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	17	18	19	20=(16+17+18+19)	21	22	23	24
JOINT FORCE PLANNING PROGRAM		824,000.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824,000.00	0.00	0.00
Military policy and strategic formulation	310100100001000	824,000.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824,000.00	0.00	0.00
PS		824,000.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824,000.00	0.00	0.00
JOINT FORCE OPERATIONS PROGRAM		3,993,000.00	0.00	3,993,000.00	3,993,000.00	0.00	0.00	0.00	3,993,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,993,000.00	0.00	0.00
JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM		3,993,000.00	0.00	3,993,000.00	3,993,000.00	0.00	0.00	0.00	3,993,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,993,000.00	0.00	0.00
Joint force support command	310202100002000	3,993,000.00	0.00	3,993,000.00	3,993,000.00	0.00	0.00	0.00	3,993,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,993,000.00	0.00	0.00
PS		3,993,000.00	0.00	3,993,000.00	3,993,000.00	0.00	0.00	0.00	3,993,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,993,000.00	0.00	0.00
JOINT FORCE CAPABILITY PROGRAM		544,000.00	0.00	544,000.00	544,000.00	0.00	0.00	0.00	544,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,000.00	0.00	0.00
JOINT FORCE SERVICE SUPPORT OPERATIONS SUB-PROGRAM		189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00	0.00	0.00
Reverse Force Development	310301100002000	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00	0.00	0.00
PS		189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00	0.00	0.00
MILITARY MEDICAL AND TRAINING SUPPORT SUB-PROGRAM		355,000.00	0.00	355,000.00	355,000.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00
Post-commission training program	310302100002000	355,000.00	0.00	355,000.00	355,000.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00
PS		355,000.00	0.00	355,000.00	355,000.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00
Sub-total, Operations		5,361,000.00	0.00	5,361,000.00	5,361,000.00	0.00	0.00	0.00	5,361,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,361,000.00	0.00	0.00
PS		5,361,000.00	0.00	5,361,000.00	5,361,000.00	0.00	0.00	0.00	5,361,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,361,000.00	0.00	0.00
Customs duties and taxes, including tax expenditures	105	0.00	1,435,480,110.00	1,435,480,110.00	0.00	1,435,480,110.00	0.00	0.00	1,435,480,110.00	1,435,480,109.45	0.00	0.00	0.00	1,435,480,109.45	1,435,480,109.45	0.00	0.00	0.00	1,435,480,109.45	0.00	0.55	0.00	0.00
General Administration and Support	1000050000000000	0.00	1,435,480,110.00	1,435,480,110.00	0.00	1,435,480,110.00	0.00	0.00	1,435,480,110.00	1,435,480,109.45	0.00	0.00	0.00	1,435,480,109.45	1,435,480,109.45	0.00	0.00	0.00	1,435,480,109.45	0.00	0.55	0.00	0.00
General management and supervision	100000100001000	0.00	1,435,480,110.00	1,435,480,110.00	0.00	1,435,480,110.00	0.00	0.00	1,435,480,110.00	1,435,480,109.45	0.00	0.00	0.00	1,435,480,109.45	1,435,480,109.45	0.00	0.00	0.00	1,435,480,109.45	0.00	0.55	0.00	0.00
NOTE		0.00	1,435,480,110.00	1,435,480,110.00	0.00	1,435,480,110.00	0.00	0.00	1,435,480,110.00	1,435,480,109.45	0.00	0.00	0.00	1,435,480,109.45	1,435,480,109.45	0.00	0.00	0.00	1,435,480,109.45	0.00	0.55	0.00	0.00
Sub-total, General Administration and Support		0.00	1,435,480,110.00	1,435,480,110.00	0.00	1,435,480,110.00	0.00	0.00	1,435,480,110.00	1,435,480,109.45	0.00	0.00	0.00	1,435,480,109.45	1,435,480,109.45	0.00	0.00	0.00	1,435,480,109.45	0.00	0.55	0.00	0.00
NOTE		0.00	1,435,480,110.00	1,435,480,110.00	0.00	1,435,480,110.00	0.00	0.00	1,435,480,110.00	1,435,480,109.45	0.00	0.00	0.00	1,435,480,109.45	1,435,480,109.45	0.00	0.00	0.00	1,435,480,109.45	0.00	0.55	0.00	0.00
Sub-total, II. Automatic Appropriations		77,094,000.00	1,442,350,110.00	1,519,444,110.00	83,964,000.00	1,435,480,110.00	0.00	0.00	1,519,444,110.00	1,455,584,069.09	0.00	0.00	0.00	1,455,584,069.09	1,455,584,069.09	0.00	0.00	0.00	1,455,584,069.09	0.00	63,860,040.91	0.00	0.00
PS		77,094,000.00	6,870,000.00	83,964,000.00	83,964,000.00	0.00	0.00	0.00	83,964,000.00	20,103,959.64	0.00	0.00	0.00	20,103,959.64	20,103,959.64	0.00	0.00	0.00	20,103,959.64	0.00	63,860,040.95	0.00	0.00
NOTE		0.00	1,435,480,110.00	1,435,480,110.00	0.00	1,435,480,110.00	0.00	0.00	1,435,480,110.00	1,435,480,109.45	0.00	0.00	0.00	1,435,480,109.45	1,435,480,109.45	0.00	0.00	0.00	1,435,480,109.45	0.00	0.55	0.00	0.00
III. Special Purpose Fund		0.00	29,174,900,515.00	29,174,900,515.00	0.00	29,174,900,515.00	0.00	0.00	29,174,900,515.00	14,643,234,403.28	0.00	0.00	0.00	14,643,234,403.28	14,643,234,403.28	0.00	0.00	0.00	14,643,234,403.28	0.00	14,531,666,111.72	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	69,365,000.00	69,365,000.00	0.00	69,365,000.00	0.00	0.00	69,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,365,000.00	0.00	0.00
PS		0.00	69,365,000.00	69,365,000.00	0.00	69,365,000.00	0.00	0.00	69,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,365,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	29,106,535,515.00	29,106,535,515.00	0.00	29,106,535,515.00	0.00	0.00	29,106,535,515.00	14,643,234,403.28	0.00	0.00	0.00	14,643,234,403.28	14,643,234,403.28	0.00	0.00	0.00	14,643,234,403.28	0.00	14,463,301,111.72	0.00	0.00
PS		0.00	29,106,535,515.00	29,106,535,515.00	0.00	29,106,535,515.00	0.00	0.00	29,106,535,515.00	14,643,234,403.28	0.00	0.00	0.00	14,643,234,403.28	14,643,234,403.28	0.00	0.00	0.00	14,643,234,403.28	0.00	14,463,301,111.72	0.00	0.00
Sub-Total, III. Special Purpose Fund		0.00	29,174,900,515.00	29,174,900,515.00	0.00	29,174,900,515.00	0.00	0.00	29,174,900,515.00	14,643,234,403.28	0.00	0.00	0.00	14,643,234,403.28	14,643,234,403.28	0.00	0.00	0.00	14,643,234,403.28	0.00	14,531,666,111.72	0.00	0.00
PS		0.00	29,174,900,515.00	29,174,900,515.00	0.00	29,174,900,515.00	0.00	0.00	29,174,900,515.00	14,643,234,403.28	0.00	0.00	0.00	14,643,234,403.28	14,643,234,403.28	0.00	0.00	0.00	14,643,234,403.28	0.00	14,531,666,111.72	0.00	0.00

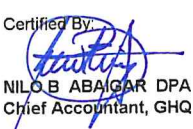
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
																						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	17	18	19	20=(16+17+18+19)	21	22	23	24
GRAND TOTAL		13,591,522,000.00	30,617,250,625.00	44,208,772,625.00	12,170,122,000.00	30,610,380,625.00	0.00	0.00	42,780,502,625.00	17,593,668,135.11	0.00	0.00	0.00	17,593,668,135.11	17,370,872,435.53	0.00	0.00	0.00	17,370,872,435.53	1,428,270,000.00	25,186,834,489.89	0.00	222,795,699.51
PS		5,809,054,000.00	29,181,770,515.00	34,990,824,515.00	5,602,243,000.00	29,174,960,515.00	0.00	0.00	34,777,143,515.00	15,535,885,542.85	0.00	0.00	0.00	15,535,885,542.85	15,528,852,866.63	0.00	0.00	0.00	15,528,852,866.63	213,681,000.00	19,241,254,972.16	0.00	7,035,576.21
MODE		5,693,512,000.00	1,435,450,110.00	7,128,993,110.00	4,484,864,000.00	1,435,450,110.00	0.00	0.00	5,920,344,110.00	2,657,779,592.26	0.00	0.00	0.00	2,657,779,592.26	1,842,019,468.90	0.00	0.00	0.00	1,842,019,468.90	1,203,649,000.00	3,862,564,617.74	0.00	215,760,123.31
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,059,955,000.00	0.00	2,059,955,000.00	2,093,015,000.00	0.00	0.00	0.00	2,093,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,940,000.00	2,093,015,000.00	0.00	0.00
Reconciliation by 00:																							
JOINT FORCE OPERATIONS PROGRAM		6,510,712,000.00	0.00	6,510,712,000.00	5,376,123,000.00	0.00	0.00	0.00	5,376,123,000.00	364,358,414.94	0.00	0.00	0.00	364,358,414.94	269,874,377.64	0.00	0.00	0.00	269,874,377.64	1,134,599,000.00	6,011,764,585.06	0.00	84,494,037.31
JOINT FORCE CAPABILITY PROGRAM		546,895,000.00	0.00	546,895,000.00	456,895,000.00	0.00	0.00	0.00	456,895,000.00	29,750,839.05	0.00	0.00	0.00	29,750,839.05	25,748,164.12	0.00	0.00	0.00	25,748,164.12	80,000,000.00	427,134,161.95	0.00	14,002,673.91
JOINT FORCE PLANNING PROGRAM		859,040,000.00	0.00	859,040,000.00	859,040,000.00	0.00	0.00	0.00	859,040,000.00	225,994,507.30	0.00	0.00	0.00	225,994,507.30	141,659,260.73	0.00	0.00	0.00	141,659,260.73	0.00	623,045,492.79	0.00	84,335,146.51

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Prepared by:

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

Certified By:

NILO B ABAIGAR DPA
Chief Accountant, GHQ