

As at the Quarter Ending March 31, 2025

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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations						Current Year Disbursements					Balances			
		Authorize d Appropriat ions	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfe r 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 Septembe r 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (6-21)-(24+25)		
					SARO	Unobligated															Released Appropriat ion	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
I	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7)-(8)+(9)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Unreleased Appropriations		0.00	1,243,041,050.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	85,505,534.00	0.00	0.00	0.00	85,505,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I. Agency Specific Budget		0.00	1,243,041,050.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	85,505,534.00	0.00	0.00	0.00	85,505,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000000000	0.00	1,243,041,050.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	85,505,534.00	0.00	0.00	0.00	85,505,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13 - Sovereignty of the State and the Filipino people protected		0.00	1,243,041,050.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	85,505,534.00	0.00	0.00	0.00	85,505,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOINT FORCE CAPABILITY PROGRAM		0.00	1,243,041,050.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	85,505,534.00	0.00	0.00	0.00	85,505,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AFP MODERNIZATION SUB-PROGRAM		0.00	1,243,041,050.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	85,505,534.00	0.00	0.00	0.00	85,505,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Locally-Funded Project(s)		0.00	1,243,041,050.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	85,505,534.00	0.00	0.00	0.00	85,505,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revised AFP Modernization Program	3103022000010000	0.00	1,243,041,050.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	85,505,534.00	0.00	0.00	0.00	85,505,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	1,243,041,050.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	85,505,534.00	0.00	0.00	0.00	85,505,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, Operations		0.00	1,243,041,050.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	85,505,534.00	0.00	0.00	0.00	85,505,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		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	0.00	
DOOE		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	0.00	
Infix (if Applicable)		0.00	0.00	0.00																					

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)

Particulars	UACS CODE	Appropriations				Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21) = (24+25)	
					SARO	Unobligated					12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	Unreleased Appropriation 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7-(3+8)+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Operations	309000000000	0.00	0.00	0.00	0.00	3,972,472,849.44	0.00	0.00	0.00	3,972,472,849.44	155,282,358.56	0.00	0.00	0.00	155,282,358.56	2,867,340.56	0.00	0.00	0.00	2,867,340.56	0.00	3,817,190,490.88	3.00	152,415,018.00
00 : Sovereignty of the State and the Filipino people protected		0.00	0.00	0.00	0.00	3,972,472,849.44	0.00	0.00	0.00	3,972,472,849.44	155,282,358.56	0.00	0.00	0.00	155,282,358.56	2,867,340.56	0.00	0.00	0.00	2,867,340.56	0.00	3,817,190,490.88	3.00	152,415,018.00
JOINT FORCE PLANNING PROGRAM		0.00	0.00	0.00	0.00	1,475,579.70	0.00	0.00	0.00	1,475,579.70	1,475,579.70	0.00	0.00	0.00	1,475,579.70	1,475,579.70	0.00	0.00	0.00	1,475,579.70	0.00	0.00	3.00	0.00
Military policy and strategic formulation	310100100001	0.00	0.00	0.00	0.00	1,475,579.70	0.00	0.00	0.00	1,475,579.70	1,475,579.70	0.00	0.00	0.00	1,475,579.70	1,475,579.70	0.00	0.00	0.00	1,475,579.70	0.00	0.00	3.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,475,579.70	0.00	0.00	0.00	1,475,579.70	1,475,579.70	0.00	0.00	0.00	1,475,579.70	1,475,579.70	0.00	0.00	0.00	1,475,579.70	0.00	0.00	3.00	0.00
JOINT FORCE OPERATIONS PROGRAM		0.00	0.00	0.00	0.00	3,809,660,558.34	0.00	0.00	0.00	3,809,660,558.34	11,732,000.00	0.00	0.00	0.00	11,732,000.00	576,600.00	0.00	0.00	0.00	576,600.00	0.00	3,797,928,558.34	3.00	11,155,600.00
JOINT FORCE OPERATIONS SUB-PROGRAM		0.00	0.00	0.00	0.00	110,264,030.00	0.00	0.00	0.00	110,264,030.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	110,064,030.00	3.00	0.00
Joint force combatant command	310201100001	0.00	0.00	0.00	0.00	102,264,030.00	0.00	0.00	0.00	102,264,030.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	102,064,030.00	3.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,264,030.00	0.00	0.00	0.00	2,264,030.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	2,064,030.00	3.00	0.00
CO		0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	3.00	0.00
Multinational/Foreign Engagements and Peace Support Operations	310201100002	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	3.00	0.00
CO		0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	3.00	0.00
JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM		0.00	0.00	0.00	0.00	3,699,396,528.34	0.00	0.00	0.00	3,699,396,528.34	11,532,000.00	0.00	0.00	0.00	11,532,000.00	376,600.00	0.00	0.00	0.00	376,600.00	0.00	3,697,864,528.34	3.00	11,155,600.00
Joint force support command	310201100002	0.00	0.00	0.00	0.00	3,699,396,528.34	0.00	0.00	0.00	3,699,396,528.34	11,532,000.00	0.00	0.00	0.00	11,532,000.00	376,600.00	0.00	0.00	0.00	376,600.00	0.00	3,697,864,528.34	3.00	11,155,600.00
MOOE		0.00	0.00	0.00	0.00	200,606,520.20	0.00	0.00	0.00	200,606,520.20	376,600.00	0.00	0.00	0.00	376,600.00	376,600.00	0.00	0.00	0.00	376,600.00	0.00	200,230,020.20	3.00	0.00
CO		0.00	0.00	0.00	0.00	3,498,789,999.14	0.00	0.00	0.00	3,498,789,999.14	11,155,600.00	0.00	0.00	0.00	11,155,600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,497,634,499.14	3.00	11,155,600.00
JOINT FORCE CAPABILITY PROGRAM		0.00	0.00	0.00	0.00	161,336,711.40	0.00	0.00	0.00	161,336,711.40	142,074,778.86	0.00	0.00	0.00	142,074,778.86	815,260.86	0.00	0.00	0.00	815,260.86	0.00	16,261,932.54	3.00	141,259,518.00
JOINT FORCE SERVICE SUPPORT OPERATIONS SUB-PROGRAM		0.00	0.00	0.00	0.00	20,077,193.40	0.00	0.00	0.00	20,077,193.40	815,260.86	0.00	0.00	0.00	815,260.86	815,260.86	0.00	0.00	0.00	815,260.86	0.00	19,261,932.54	3.00	0.00
Joint Force Support Units	310301100001	0.00	0.00	0.00	0.00	20,077,193.40	0.00	0.00	0.00	20,077,193.40	815,260.86	0.00	0.00	0.00	815,260.86	815,260.86	0.00	0.00	0.00	815,260.86	0.00	19,261,932.54	3.00	0.00
MOOE		0.00	0.00	0.00	0.00	20,077,193.40	0.00	0.00	0.00	20,077,193.40	815,260.86	0.00	0.00	0.00	815,260.86	815,260.86	0.00	0.00	0.00	815,260.86	0.00	19,261,932.54	3.00	0.00
AFP MODERNIZATION SUB-PROGRAM		0.00	0.00	0.00	0.00	141,259,518.00	0.00	0.00	0.00	141,259,518.00	141,259,518.00	0.00	0.00	0.00	141,259,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	141,259,518.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	141,259,518.00	0.00	0.00	0.00	141,259,518.00	141,259,518.00	0.00	0.00	0.00	141,259,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	141,259,518.00
Revised AFP Modernization Program	310302200001	0.00	0.00	0.00	0.00	141,259,518.00	0.00	0.00	0.00	141,259,518.00	141,259,518.00	0.00	0.00	0.00	141,259,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	141,259,518.00
CO		0.00	0.00	0.00	0.00	141,259,518.00	0.00	0.00	0.00	141,259,518.00	141,259,518.00	0.00	0.00	0.00	141,259,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	141,259,518.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	3,972,472,849.44	0.00	0.00	0.00	3,972,472,849.44	155,282,358.56	0.00	0.00	0.00	155,282,358.56	2,867,340.56	0.00	0.00	0.00	2,867,340.56	0.00	3,817,190,490.88	3.00	152,415,018.00
PS		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	3.00	0.00
MOOE		0.00	0.00	0.00	0.00	224,423,332.30	0.00	0.00	0.00	224,423,332.30	2,867,340.56	0.00	0.00	0.00	2,867,340.56	2,867,340.56	0.00	0.00	0.00	2,867,340.56	0.00	221,555,991.74	3.00	0.00
FinEx (if Applicable)		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	3.00	0.00
CO		0.00	0.00	0.00	0.00	3,748,049,517.14	0.00	0.00	0.00	3,748,049,517.14	152,415,018.00	0.00	0.00	0.00	152,415,018.00	0.00	0.00	0.00	0.00	0.00	0.00	3,595,634,499.14	3.00	152,415,018.00

This report was generated using the Unified Reporting System on April 30, 2025 7:25 AM; Status : SUBMITTED

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21) = (24+25)	
					SARO	Unobligated															Unreleased Appropriations 22 = (5-11)	Unobligated Allotments 23 = (11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7)-(9)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	3,975,318,456.87	0.00	0.00	0.00	3,975,318,456.87	155,282,358.56	0.00	0.00	0.00	155,282,358.56	2,867,340.56	0.00	0.00	0.00	2,867,340.56	0.00	3,820,036,098.31	0.00	152,415,018.00
PS		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	0.00
MOOE		0.00	0.00	0.00	0.00	227,268,939.73	0.00	0.00	0.00	227,268,939.73	2,867,340.56	0.00	0.00	0.00	2,867,340.56	2,867,340.56	0.00	0.00	0.00	2,867,340.56	0.00	224,401,599.17	0.00	0.00
FinEx (if Applicable)		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	0.00
CO		0.00	0.00	0.00	0.00	3,748,049,517.14	0.00	0.00	0.00	3,748,049,517.14	152,415,018.00	0.00	0.00	0.00	152,415,018.00	0.00	0.00	0.00	0.00	0.00	0.00	3,595,634,499.14	0.00	152,415,018.00
II. Special Purpose Fund		0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Revised AFP Modernization Program	EL4	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
GRAND TOTAL		0.00	1,243,041,050.00	1,243,041,050.00	0.00	3,985,318,456.87	1,243,041,050.00	0.00	0.00	5,228,359,506.87	240,787,892.56	0.00	0.00	0.00	240,787,892.56	2,867,340.56	0.00	0.00	0.00	2,867,340.56	0.00	4,987,571,614.31	0.00	237,920,552.00
PS		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	0.00
MOOE		0.00	0.00	0.00	0.00	227,268,939.73	0.00	0.00	0.00	227,268,939.73	2,867,340.56	0.00	0.00	0.00	2,867,340.56	2,867,340.56	0.00	0.00	0.00	2,867,340.56	0.00	224,401,599.17	0.00	0.00
FinEx (if Applicable)		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	0.00
CO		0.00	1,243,041,050.00	1,243,041,050.00	0.00	3,769,049,517.14	1,243,041,050.00	0.00	0.00	6,001,090,567.14	237,920,552.00	0.00	0.00	0.00	237,920,552.00	0.00	0.00	0.00	0.00	0.00	0.00	4,765,176,015.14	0.00	237,920,552.00
Recapitulation by DO:																								
Unreleased Appropriations		0.00	0.00	0.00	0.00	0.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	85,505,534.00	0.00	0.00	0.00	85,505,534.00	0.00	0.00	0.00	0.00	0.00	(1,243,041,050.00)	1,157,535,516.00	0.00	85,505,534.00
JOINT FORCE CAPABILITY PROGRAM		0.00	0.00	0.00	0.00	0.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	85,505,534.00	0.00	0.00	0.00	85,505,534.00	0.00	0.00	0.00	0.00	0.00	(1,243,041,050.00)	1,157,535,516.00	0.00	85,505,534.00
Unobligated Allotment		0.00	0.00	0.00	0.00	3,972,472,849.44	0.00	0.00	0.00	3,972,472,849.44	155,282,358.56	0.00	0.00	0.00	155,282,358.56	2,867,340.56	0.00	0.00	0.00	2,867,340.56	0.00	3,917,190,490.88	0.00	152,415,018.00
JOINT FORCE PLANNING PROGRAM		0.00	0.00	0.00	0.00	1,475,579.70	0.00	0.00	0.00	1,475,579.70	1,475,579.70	0.00	0.00	0.00	1,475,579.70	1,475,579.70	0.00	0.00	0.00	1,475,579.70	0.00	0.00	0.00	0.00
JOINT FORCE OPERATIONS PROGRAM		0.00	0.00	0.00	0.00	3,969,660,558.34	0.00	0.00	0.00	3,969,660,558.34	11,732,000.00	0.00	0.00	0.00	11,732,000.00	576,500.00	0.00	0.00	0.00	576,500.00	0.00	3,797,928,558.34	0.00	11,155,500.00
JOINT FORCE CAPABILITY PROGRAM		0.00	0.00	0.00	0.00	161,335,711.40	0.00	0.00	0.00	161,335,711.40	142,074,778.86	0.00	0.00	0.00	142,074,778.86	915,260.86	0.00	0.00	0.00	915,260.86	0.00	16,261,932.54	0.00	141,269,519.00

This report was generated using the Unified Reporting System on April 30, 2025 7:25 AM; Status : SUBMITTED

Prepared by:

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

Certified By:

NILO B. ABAIGAR DPA
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