

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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

FAR 1A Continuing

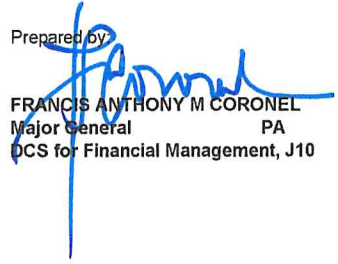
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

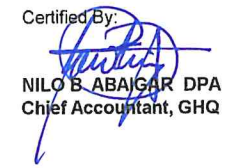
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authoriz ed Appropri ations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfe r To	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending March 31	3rd Quarter Ending March 31	4th Quarter Ending March 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														16-(6+7)-(8)+9+10	11	12	13	14
<b>SUMMARY</b>		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	5,228,359,506.87	240,787,892.56	0.00	0.00	240,787,892.56	2,867,340.56	0.00	0.00	0.00	0.00	2,867,340.56	0.00	4,987,571,614.31	0.00	237,920,552.00	
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	1,243,041,050.00	85,505,534.00	0.00	0.00	85,505,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157,535,516.00	0.00	85,505,534.00	
<b>I. AGENCY SPECIFIC BUDGET</b>		0.00	1,243,041,050.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	0.00	1,243,041,050.00	85,505,534.00	0.00	0.00	85,505,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157,535,516.00	0.00	85,505,534.00	
Capital Outlays		0.00	1,243,041,050.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	0.00	1,243,041,050.00	85,505,534.00	0.00	0.00	85,505,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157,535,516.00	0.00	85,505,534.00	
Property, Plant and Equipment Outlay		0.00	1,243,041,050.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	0.00	1,243,041,050.00	85,505,534.00	0.00	0.00	85,505,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157,535,516.00	0.00	85,505,534.00	
Machinery and Equipment Outlay	5060405000	0.00	1,243,041,050.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	0.00	1,243,041,050.00	85,505,534.00	0.00	0.00	85,505,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157,535,516.00	0.00	85,505,534.00	
Military, Police and Security Equipment	5060405010	0.00	1,243,041,050.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	0.00	1,243,041,050.00	85,505,534.00	0.00	0.00	85,505,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157,535,516.00	0.00	85,505,534.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	3,985,318,456.87	0.00	0.00	3,985,318,456.87	155,282,358.56	0.00	0.00	155,282,358.56	2,867,340.56	0.00	0.00	0.00	0.00	2,867,340.56	0.00	3,830,036,098.31	0.00	152,415,018.00	
<b>I. AGENCY SPECIFIC BUDGET</b>		0.00	0.00	0.00	0.00	3,975,318,456.87	0.00	0.00	3,975,318,456.87	155,282,358.56	0.00	0.00	155,282,358.56	2,867,340.56	0.00	0.00	0.00	0.00	2,867,340.56	0.00	3,820,036,098.31	0.00	152,415,018.00	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	227,268,939.73	0.00	0.00	227,268,939.73	2,867,340.56	0.00	0.00	2,867,340.56	2,867,340.56	0.00	0.00	0.00	0.00	2,867,340.56	0.00	224,401,599.17	0.00	0.00	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	4,909,637.43	0.00	0.00	4,909,637.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,909,637.43	0.00	0.00	
Training Expenses	5020201000	0.00	0.00	0.00	0.00	4,909,637.43	0.00	0.00	4,909,637.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,909,637.43	0.00	0.00	
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	2,064,030.00	0.00	0.00	2,064,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,064,030.00	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	2,845,607.43	0.00	0.00	2,845,607.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,845,607.43	0.00	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	84,235,715.84	0.00	0.00	84,235,715.84	1,867,536.32	0.00	0.00	1,867,536.32	1,867,536.32	0.00	0.00	0.00	0.00	1,867,536.32	0.00	82,368,179.52	0.00	0.00	
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	45,788,153.49	0.00	0.00	45,788,153.49	7,834.82	0.00	0.00	7,834.82	7,834.82	0.00	0.00	0.00	0.00	7,834.82	0.00	45,780,318.67	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	45,788,153.49	0.00	0.00	45,788,153.49	7,834.82	0.00	0.00	7,834.82	7,834.82	0.00	0.00	0.00	0.00	7,834.82	0.00	45,780,318.67	0.00	0.00	
Other Supplies and Materials Expenses	5020309000	0.00	0.00	0.00	0.00	38,447,562.35	0.00	0.00	38,447,562.35	1,859,701.50	0.00	0.00	1,859,701.50	1,859,701.50	0.00	0.00	0.00	0.00	1,859,701.50	0.00	36,887,850.85	0.00	0.00	
Communication Expenses		0.00	0.00	0.00	0.00	23,418,320.26	0.00	0.00	23,418,320.26	131,385.62	0.00	0.00	131,385.62	131,385.62	0.00	0.00	0.00	0.00	131,385.62	0.00	23,286,934.64	0.00	0.00	
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	23,365,373.66	0.00	0.00	23,365,373.66	78,429.92	0.00	0.00	78,429.92	78,429.92	0.00	0.00	0.00	0.00	78,429.92	0.00	23,286,934.64	0.00	0.00	
Mobile	5020502001	0.00	0.00	0.00	0.00	23,365,364.56	0.00	0.00	23,365,364.56	78,429.92	0.00	0.00	78,429.92	78,429.92	0.00	0.00	0.00	0.00	78,429.92	0.00	23,286,934.64	0.00	0.00	
Landline	5020502002	0.00	0.00	0.00	0.00	9.10	0.00	0.00	9.10	9.10	0.00	0.00	9.10	9.10	0.00	0.00	0.00	0.00	9.10	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	52,946.60	0.00	0.00	52,946.60	52,946.60	0.00	0.00	52,946.60	52,946.60	0.00	0.00	0.00	0.00	52,946.60	0.00	0.00	0.00	0.00	
<b>General Services</b>		0.00	0.00	0.00	0.00	195,799.30	0.00	0.00	195,799.30	195,799.30	0.00	0.00	195,799.30	195,799.30	0.00	0.00	0.00	0.00	195,799.30	0.00	0.00	0.00	0.00	
Security Services	5021203000	0.00	0.00	0.00	0.00	108,200.00	0.00	0.00	108,200.00	108,200.00	0.00	0.00	108,200.00	108,200.00	0.00	0.00	0.00	0.00	108,200.00	0.00	0.00	0.00	0.00	
Other General Services	5021293000	0.00	0.00	0.00	0.00	87,599.30	0.00	0.00	87,599.30	87,599.30	0.00	0.00	87,599.30	87,599.30	0.00	0.00	0.00	0.00	87,599.30	0.00	0.00	0.00	0.00	
Other General Services - ICT Services	5021299001	0.00	0.00	0.00	0.00	87,599.30	0.00	0.00	87,599.30	87,599.30	0.00	0.00	87,599.30	87,599.30	0.00	0.00	0.00	0.00	87,599.30	0.00	0.00	0.00	0.00	
Repairs and Maintenance		0.00	0.00	0.00	0.00	14,880,250.00	0.00	0.00	14,880,250.00	28,250.00	0.00	0.00	28,250.00	28,250.00	0.00	0.00	0.00	0.00	28,250.00	0.00	14,852,000.00	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	14,852,000.00	0.00	0.00	14,852,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,852,000.00	0.00	0.00	
Military, Police and Security Equipment	5021305010	0.00	0.00	0.00	0.00	14,852,000.00	0.00	0.00	14,852,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,852,000.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	28,250.00	0.00	0.00	28,250.00	28,250.00	0.00	0.00	28,250.00	28,250.00	0.00	0.00	0.00	0.00	28,250.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	28,250.00	0.00	0.00	28,250.00	28,250.00	0.00	0.00	28,250.00	28,250.00	0.00	0.00	0.00	0.00	28,250.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	370,893.00	0.00	0.00	370,893.00	370,893.00	0.00	0.00	370,893.00	370,893.00	0.00	0.00	0.00	0.00	370,893.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	370,893.00	0.00	0.00	370,893.00	370,893.00	0.00	0.00	370,893.00	370,893.00	0.00	0.00	0.00	0.00	370,893.00	0.00	0.00	0.00	0.00	
<b>Other Maintenance and Operating Expenses</b>		0.00	0.00	0.00	0.00	99,258,323.90	0.00	0.00	99,258,323.90	273,476.32	0.00	0.00	273,476.32	273,476.32	0.00	0.00	0.00	0.00	273,476.32	0.00	98,984,847.58	0.00	0.00	
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	50,268,409.50	0.00	0.00	50,268,409.50	269,015.68	0.00	0.00	269,015.68	269,015.68	0.00	0.00	0.00	0.00	269,015.68	0.00	49,999,393.82	0.00	0.00	
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	4,460.64	0.00	0.00	4,460.64	4,460.64	0.00	0.00	4,460.64	4,460.64	0.00	0.00	0.00	0.00	4,460.64	0.00	0.00	0.00	0.00	
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	4,460.64	0.00	0.00	4,460.64	4,460.64	0.00	0.00	4,460.64	4,460.64	0.00	0.								

Particulars	UACS CODE	Appropriations			Allotments				Obligations				Disbursements				Balances								
		Authoriz- ed Appropri- ations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfo- r To	Adjusted Allotments	1st Quarter Ending March 31	2nd Quar- ter Endin- g	3rd Quar- ter Endin- g	4th Quar- ter Endin- g	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 Appropriat	Unobligated Allotments	Due and Demandd	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-(8)-9+10]	11	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	
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	1,475,557,500.00	0.00	0.00	1,475,557,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475,557,500.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	115,630,000.00	0.00	0.00	115,630,000.00	8,969,000.00	0.00	0.00	0.00	8,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,661,000.00	0.00	0.00	8,969,000.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	115,630,000.00	0.00	0.00	115,630,000.00	8,969,000.00	0.00	0.00	0.00	8,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,661,000.00	0.00	0.00	8,969,000.00
II. SPECIAL PURPOSE FUND		0.00	0.00	0.00	0.00	10,000,000.00	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	0.00	10,000,000.00	0.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	10,000,000.00	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	0.00	10,000,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	10,000,000.00	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	0.00	10,000,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	10,000,000.00	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	0.00	10,000,000.00	0.00	0.00	0.00
Military, Police and Security Equipment	5060405010	0.00	0.00	0.00	0.00	10,000,000.00	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	0.00	10,000,000.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>1,243,041,050.00</b>	<b>1,243,041,050.00</b>	<b>0.00</b>	<b>3,985,318,456.87</b>	<b>1,243,041,050.00</b>	<b>0.00</b>	<b>5,228,359,596.87</b>	<b>240,787,892.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,787,892.56</b>	<b>2,867,340.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,867,340.56</b>	<b>0.00</b>	<b>4,987,571,614.31</b>	<b>0.00</b>	<b>0.00</b>	<b>237,920,852.00</b>

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