

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 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)

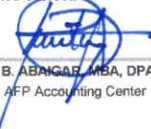
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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	5A[(3)+(4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-16)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
MOOE		131,328,982.33	0.00	131,328,982.33	87,832,108.00	71,287,000.00	0.00	0.00	129,199,108.00	34,883,703.00	68,278,403.00	0.00	0.00	103,142,108.00	2,129,874.33	0.00	28,037,000.00
Traveling Expenses	502010000	338,000.00	0.00	338,000.00	0.00	338,000.00	0.00	0.00	338,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,000.00
Traveling Expenses - Local	502010100	338,000.00	0.00	338,000.00	0.00	338,000.00	0.00	0.00	338,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,000.00
Traveling Expenses - Local	502010100	338,000.00	0.00	338,000.00	0.00	338,000.00	0.00	0.00	338,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,000.00
Training and Scholarship Expenses	502020000	39,302,705.00	0.00	39,302,705.00	34,863,705.00	4,439,000.00	0.00	0.00	39,302,705.00	34,863,703.00	0.00	0.00	0.00	34,863,703.00	0.00	0.00	4,439,000.00
Training Expenses	502020100	8,437,872.00	0.00	8,437,872.00	3,998,872.00	4,439,000.00	0.00	0.00	8,437,872.00	3,998,872.00	0.00	0.00	0.00	3,998,872.00	0.00	0.00	4,439,000.00
Training Expenses	502020102	8,437,872.00	0.00	8,437,872.00	3,998,872.00	4,439,000.00	0.00	0.00	8,437,872.00	3,998,872.00	0.00	0.00	0.00	3,998,872.00	0.00	0.00	4,439,000.00
Scholarship Grants/Expenses	502020200	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	502020200	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
Supplies and Materials Expenses	502030000	33,332,403.98	0.00	33,332,403.98	0.00	31,202,529.85	0.00	0.00	31,202,529.85	0.00	24,903,529.85	0.00	0.00	24,903,529.85	2,129,874.33	0.00	6,299,000.00
Office Supplies Expenses	502030100	5,745,838.79	0.00	5,745,838.79	0.00	5,745,838.79	0.00	0.00	5,745,838.79	0.00	3,720,838.79	0.00	0.00	3,720,838.79	0.00	0.00	2,025,000.00
ICT Office Supplies	502030101	41,250.00	0.00	41,250.00	0.00	41,250.00	0.00	0.00	41,250.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	30,000.00
Office Supplies Expenses	502030102	5,704,588.79	0.00	5,704,588.79	0.00	5,704,588.79	0.00	0.00	5,704,588.79	0.00	3,709,588.79	0.00	0.00	3,709,588.79	0.00	0.00	1,995,000.00
Semi-Expendable Machinery and Equipment Expenses	502032100	78,500.00	0.00	78,500.00	0.00	78,500.00	0.00	0.00	78,500.00	0.00	78,500.00	0.00	0.00	78,500.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	502032100	78,500.00	0.00	78,500.00	0.00	78,500.00	0.00	0.00	78,500.00	0.00	78,500.00	0.00	0.00	78,500.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502039000	27,508,065.19	0.00	27,508,065.19	0.00	25,378,190.86	0.00	0.00	25,378,190.86	0.00	21,104,190.86	0.00	0.00	21,104,190.86	2,129,874.33	0.00	4,274,000.00
Other Supplies and Materials Expenses	502039000	27,508,065.19	0.00	27,508,065.19	0.00	25,378,190.86	0.00	0.00	25,378,190.86	0.00	21,104,190.86	0.00	0.00	21,104,190.86	2,129,874.33	0.00	4,274,000.00
Communication Expenses	502050000	2,537,560.00	0.00	2,537,560.00	0.00	2,537,560.00	0.00	0.00	2,537,560.00	0.00	654,560.00	0.00	0.00	654,560.00	0.00	0.00	1,883,000.00
Telephone Expenses	502050200	2,537,560.00	0.00	2,537,560.00	0.00	2,537,560.00	0.00	0.00	2,537,560.00	0.00	654,560.00	0.00	0.00	654,560.00	0.00	0.00	1,883,000.00
Mobile	502050201	2,537,560.00	0.00	2,537,560.00	0.00	2,537,560.00	0.00	0.00	2,537,560.00	0.00	654,560.00	0.00	0.00	654,560.00	0.00	0.00	1,883,000.00
Repairs and Maintenance	502130000	1,584,000.00	0.00	1,584,000.00	0.00	1,584,000.00	0.00	0.00	1,584,000.00	0.00	749,000.00	0.00	0.00	749,000.00	0.00	0.00	835,000.00
Repairs and Maintenance - Buildings and Other Structures	502130400	749,000.00	0.00	749,000.00	0.00	749,000.00	0.00	0.00	749,000.00	0.00	749,000.00	0.00	0.00	749,000.00	0.00	0.00	0.00
Buildings	502130401	749,000.00	0.00	749,000.00	0.00	749,000.00	0.00	0.00	749,000.00	0.00	749,000.00	0.00	0.00	749,000.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502130500	240,000.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
Information and Communication Technology Equipment	502130503	240,000.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	502132100	595,000.00	0.00	595,000.00	0.00	595,000.00	0.00	0.00	595,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,000.00

Département : 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

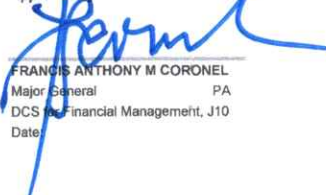
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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																		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	595,000.00	0.00	595,000.00	0.00	595,000.00	0.00	0.00	595,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,000.00
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	23,068,403.00	0.00	0.00	23,068,403.00	0.00	0.00	0.00	0.00
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	23,068,403.00	0.00	0.00	23,068,403.00	0.00	0.00	0.00	0.00
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	23,068,403.00	0.00	0.00	23,068,403.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	31,167,910.35	0.00	31,167,910.35	0.00	31,167,910.35	0.00	0.00	31,167,910.35	0.00	18,902,910.35	0.00	0.00	18,902,910.35	0.00	0.00	0.00	12,265,000.00
Representation Expenses	5029903000	31,167,910.35	0.00	31,167,910.35	0.00	31,167,910.35	0.00	0.00	31,167,910.35	0.00	18,902,910.35	0.00	0.00	18,902,910.35	0.00	0.00	0.00	12,265,000.00
Representation Expenses	5029903000	31,167,910.35	0.00	31,167,910.35	0.00	31,167,910.35	0.00	0.00	31,167,910.35	0.00	18,902,910.35	0.00	0.00	18,902,910.35	0.00	0.00	0.00	12,265,000.00
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	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	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	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	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	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	0.00
GRAND TOTAL		136,788,394.33	0.00	136,788,394.33	63,391,520.00	71,267,000.00	0.00	0.00	134,658,520.00	40,323,117.00	68,278,403.00	0.00	0.00	108,601,520.00	2,129,874.33	0.00	26,057,000.00	

Certified Correct:


 NILO B. ABANGAR, MBA, CPA
 Chief, AFP Accounting Center
 Date:

Approved By:


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