


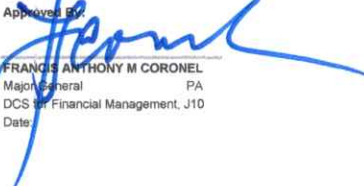
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
*(for Implementing Agency use only)*  
 As at the Quarter Ending June 30, 2025

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

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, 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	
<b>OTHER EXECUTIVE OFFICES</b>		162,593,268.62	0.00	162,593,268.62	0.00	0.00	0.00	0.00	0.00	376,256,578.62	0.00	0.00	0.00	0.00	296,256,578.62	146,336,690.00	0.00	0.00
<b>OFFICE OF THE PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY</b>		162,593,268.62	0.00	162,593,268.62	16,256,578.62	0.00	0.00	0.00	16,256,578.62	16,256,578.62	0.00	0.00	0.00	0.00	296,256,578.62	146,336,690.00	0.00	0.00
Socio-Economic Component fund reissuance, to be utilized for Security Component FY2024		12,600,000.00	0.00	12,600,000.00	12,600,000.00	0.00	0.00	0.00	12,600,000.00	12,600,000.00	0.00	0.00	0.00	0.00	12,600,000.00	0.00	0.00	0.00
MOOE	2	12,600,000.00	0.00	12,600,000.00	12,600,000.00	0.00	0.00	0.00	12,600,000.00	12,600,000.00	0.00	0.00	0.00	0.00	12,600,000.00	0.00	0.00	0.00
Separation Grant and Death Assistance for 23 former CDUS and Subsistence Allowance for 45 Days & Training Expenses for 34 CAA-1 Applicants		3,656,578.62	0.00	3,656,578.62	3,656,578.62	0.00	0.00	0.00	3,656,578.62	3,656,578.62	0.00	0.00	0.00	0.00	3,656,578.62	0.00	0.00	0.00
MOOE	2	3,656,578.62	0.00	3,656,578.62	3,656,578.62	0.00	0.00	0.00	3,656,578.62	3,656,578.62	0.00	0.00	0.00	0.00	3,656,578.62	0.00	0.00	0.00
JPST-related activities in support of Normalization Program (1st tranche)		146,336,690.00	0.00	146,336,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,336,690.00	0.00	0.00	0.00
MOOE	2	146,336,690.00	0.00	146,336,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,336,690.00	0.00	0.00	0.00
<b>COMMISSION ON ELECTIONS</b>		280,000,000.00	0.00	280,000,000.00	0.00	280,000,000.00	0.00	0.00	280,000,000.00	0.00	280,000,000.00	0.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00
To support the operational and logistical requirements in the conduct of security augmentation during the May 2025 National and Local Elections		280,000,000.00	0.00	280,000,000.00	0.00	280,000,000.00	0.00	0.00	280,000,000.00	0.00	280,000,000.00	0.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00
MOOE	2	280,000,000.00	0.00	280,000,000.00	0.00	280,000,000.00	0.00	0.00	280,000,000.00	0.00	280,000,000.00	0.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00
<b>DEPARTMENT OF NATIONAL DEFENSE</b>		80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00
Implementation of Enhanced Comprehensive Local Integration Program (E-CLIP)		80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00
MOOE	2	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00
<b>GRAND TOTAL</b>		522,593,268.62	0.00	522,593,268.62	16,256,578.62	360,000,000.00	0.00	0.00	376,256,578.62	16,256,578.62	280,000,000.00	0.00	0.00	296,256,578.62	146,336,690.00	0.00	0.00	80,000,000.00
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
MOOE		522,593,268.62	0.00	522,593,268.62	16,256,578.62	360,000,000.00	0.00	0.00	376,256,578.62	16,256,578.62	280,000,000.00	0.00	0.00	296,256,578.62	146,336,690.00	0.00	0.00	80,000,000.00
CO		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

Certified Correct:  
  
 NILO B. ABAIGAR, MBA, CPA  
 Chief, AFP Accounting Center  
 Date: \_\_\_\_\_

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