

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 : 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
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					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	4th Quarter Ending December	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and	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	13,214,807,000.00	0.00	0.00	0.00	13,214,807,000.00	1,494,849,662.74	2,860,154,883.15	0.00	0.00	4,355,004,545.89	1,272,053,963.18	2,800,289,458.11	0.00	0.00	3,872,343,421.27	299,621,000.00	8,859,802,454.11	0.00	482,661,124.62
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	1,678,728,763.03	0.00	0.00	2,533,474,665.48	834,772,060.67	1,476,922,463.25	0.00	0.00	2,311,694,523.92	213,691,000.00	2,850,635,334.52	0.00	221,780,141.56
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	687,124,109.57	1,136,050,945.85	0.00	0.00	1,823,175,055.42	687,150,287.79	934,244,646.07	0.00	0.00	1,601,394,913.86	0.00	1,338,664,944.68	0.00	221,780,141.56
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	615,588,087.08	944,168,070.35	0.00	0.00	1,559,756,157.41	808,070,510.84	739,354,761.38	0.00	0.00	1,348,225,272.20	0.00	930,052,842.58	0.00	211,530,895.21
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	191,862,875.50	0.00	0.00	263,418,898.01	59,279,756.95	194,889,894.71	0.00	0.00	253,169,641.66	0.00	408,612,101.99	0.00	10,249,256.35
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	542,677,817.18	0.00	0.00	710,299,610.06	167,621,792.88	542,677,817.18	0.00	0.00	710,299,610.06	213,691,000.00	1,511,970,389.94	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	542,677,817.18	0.00	0.00	710,299,610.06	167,621,792.88	542,677,817.18	0.00	0.00	710,299,610.06	213,691,000.00	1,511,970,389.94	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	1,678,728,763.03	0.00	0.00	2,533,474,665.48	834,772,060.67	1,476,922,463.25	0.00	0.00	2,311,694,523.92	213,691,000.00	2,850,635,334.52	0.00	221,780,141.56
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	793,209,879.84	1,486,845,897.53	0.00	0.00	2,270,055,767.47	776,492,303.72	1,282,032,578.54	0.00	0.00	2,058,524,882.26	213,691,000.00	2,442,023,232.53	0.00	211,530,895.21
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	191,862,875.50	0.00	0.00	263,418,898.01	59,279,756.95	194,889,894.71	0.00	0.00	253,169,641.66	0.00	408,612,101.99	0.00	10,249,256.35
Operations	3000000000000000	7,918,637,000.00	0.00	7,918,637,000.00	7,830,697,000.00	0.00	0.00	0.00	7,830,697,000.00	840,103,760.29	1,191,426,120.12	0.00	0.00	1,821,529,880.41	437,281,902.49	1,123,366,994.88	0.00	0.00	1,580,648,897.35	85,940,000.00	6,009,167,119.59	0.00	260,880,983.06
OO : Sovereignty of the State and the Filipino people protected		7,918,637,000.00	0.00	7,918,637,000.00	7,830,697,000.00	0.00	0.00	0.00	7,830,697,000.00	840,103,760.29	1,191,426,120.12	0.00	0.00	1,821,529,880.41	437,281,902.49	1,123,366,994.88	0.00	0.00	1,580,648,897.35	85,940,000.00	6,009,167,119.59	0.00	260,880,983.06
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	141,082,330.84	0.00	0.00	377,076,838.14	141,659,360.73	168,416,406.89	0.00	0.00	308,075,767.62	0.00	481,963,161.86	0.00	69,001,070.52
Military policy and strategic formulation	310100100001000	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	141,082,330.84	0.00	0.00	377,076,838.14	141,659,360.73	168,416,406.89	0.00	0.00	308,075,767.62	0.00	481,963,161.86	0.00	69,001,070.52
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	14,180,000.00	0.00	0.00	14,180,000.00	0.00	14,180,000.00	0.00	0.00	14,180,000.00	0.00	294,987,000.00	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	126,902,330.84	0.00	0.00	362,896,838.14	141,659,360.73	152,236,406.89	0.00	0.00	293,895,767.62	0.00	188,978,161.86	0.00	69,001,070.52
JOINT FORCE OPERATIONS PROGRAM		6,510,712,000.00	0.00	6,510,712,000.00	6,504,772,000.00	0.00	0.00	0.00	6,504,772,000.00	364,359,414.94	989,300,053.89	0.00	0.00	1,362,659,468.93	289,874,377.64	915,794,305.69	0.00	0.00	1,195,668,683.32	5,940,000.00	5,142,113,531.07	0.00	176,989,785.81
JOINT FORCE OPERATIONS SUB-PROGRAM		1,270,703,000.00	0.00	1,270,703,000.00	1,264,763,000.00	0.00	0.00	0.00	1,264,763,000.00	145,030,245.56	110,472,314.99	0.00	0.00	255,502,560.55	78,483,742.89	75,184,149.58	0.00	0.00	154,667,891.47	5,940,000.00	1,009,280,439.45	0.00	100,934,069.09
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	121,868,157.82	84,020,650.58	0.00	0.00	205,989,808.39	75,433,469.79	49,178,229.90	0.00	0.00	124,609,699.69	0.00	445,676,191.62	0.00	81,379,108.69
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	121,868,157.82	84,020,650.58	0.00	0.00	205,989,808.39	75,433,469.79	49,178,229.90	0.00	0.00	124,609,699.69	0.00	445,676,191.62	0.00	81,379,108.69
CO		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	26,451,664.43	0.00	0.00	49,513,752.17	4,050,273.10	26,007,918.88	0.00	0.00	30,058,191.78	0.00	198,310,247.83	0.00	19,455,560.39
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	26,451,664.43	0.00	0.00	49,513,752.17	4,050,273.10	26,007,918.88	0.00	0.00	30,058,191.78	0.00	198,310,247.83	0.00	19,455,560.39
JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM		5,240,009,000.00	0.00	5,240,009,000.00	5,240,009,000.00	0.00	0.00	0.00	5,240,009,000.00	219,328,169.38	887,827,739.00	0.00	0.00	1,107,155,908.38	190,390,634.75	840,610,157.10	0.00	0.00	1,031,000,791.85	0.00	4,132,853,091.62	0.00	78,155,116.53
Joint force support command	310202100002000	5,240,009,000.00	0.00	5,240,009,000.00	5,240,009,000.00	0.00	0.00	0.00	5,240,009,000.00	219,328,169.38	887,827,739.00	0.00	0.00	1,107,155,908.38	190,390,634.75	840,610,157.10	0.00	0.00	1,031,000,791.85	0.00	4,132,853,091.62	0.00	78,155,116.53
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	89,325,299.99	113,970,959.74	0.00	0.00	203,296,259.73	89,007,299.99	113,633,121.03	0.00	0.00	202,640,421.02	0.00	248,353,740.27	0.00	655,839.71
MOOE		3,080,618,000.00	0.00	3,080,618,000.00	3,080,618,000.00	0.00	0.00	0.00	3,080,618,000.00	130,002,869.39	762,018,779.26	0.00	0.00	892,021,648.65	101,383,334.76	726,977,036.07	0.00	0.00	828,360,370.83	0.00	2,188,596,351.35	0.00	63,691,277.82

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		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 Septembe	4th Quarter Ending Decemb	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)-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	11,838,000.00	0.00	0.00	11,838,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695,903,000.00	0.00	11,838,000.00
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	39,750,839.05	42,043,735.29	0.00	0.00	81,794,573.34	25,740,164.12	41,156,262.29	0.00	0.00	66,904,446.41	80,000,000.00	395,090,428.66	0.00	14,690,126.93
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	33,496,020.79	38,395,465.81	0.00	0.00	71,891,486.60	22,008,925.31	40,576,873.59	0.00	0.00	62,595,598.90	80,000,000.00	355,683,513.40	0.00	9,305,667.70
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	29,558,621.46	37,115,228.93	0.00	0.00	66,673,850.29	19,598,559.84	40,445,673.59	0.00	0.00	60,044,232.43	0.00	76,578,149.71	0.00	6,629,617.86
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	1,926,000.00	0.00	0.00	1,926,000.00	0.00	1,926,000.00	0.00	0.00	1,926,000.00	0.00	37,137,000.00	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	29,558,621.46	35,189,228.93	0.00	0.00	64,747,850.29	19,598,559.84	38,518,673.59	0.00	0.00	58,116,232.43	0.00	39,441,149.71	0.00	6,629,617.86
Reserve Force Development	310301100002000	87,106,000.00	0.00	87,106,000.00	17,108,000.00	0.00	0.00	0.00	17,108,000.00	3,937,399.33	1,280,236.98	0.00	0.00	5,217,636.31	2,410,366.47	131,000.00	0.00	0.00	2,541,366.47	80,000,000.00	11,890,363.69	0.00	2,676,269.64
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	131,000.00	0.00	0.00	146,000.00	15,000.00	131,000.00	0.00	0.00	148,000.00	0.00	2,020,000.00	0.00	0.00
MOOE		84,942,000.00	0.00	84,942,000.00	14,942,000.00	0.00	0.00	0.00	14,942,000.00	3,922,399.33	1,149,236.98	0.00	0.00	5,071,636.31	2,395,366.47	0.00	0.00	0.00	2,395,366.47	80,000,000.00	9,870,363.69	0.00	2,676,269.64
Ordinance Build-up/Strategic lift and mobility	310301100003000	267,215,000.00	0.00	267,215,000.00	267,215,000.00	0.00																	

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1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-17)-8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21	22	23	24
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	20,103,959.84	20,063,142.78	0.00	0.00	40,167,102.42	20,103,959.84	20,063,142.78	0.00	0.00	40,167,102.42	0.00	38,435,897.58	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
OO: 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
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	31010010000100	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	31020210000200	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
Reserve Force Development	31030110000200	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	31030210000200	355,000.00	0.00	355,000.00	355,000.00	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)

- ☒ Current Year Appropriations
- ☐ Supplemental Appropriations
- ☐ Continuing Appropriations

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 Septembe	4th Quarter Ending Decemb	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and 23	Not Yet Due and Demandable 24
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-37)+-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		0.00	68,365,000.00	68,365,000.00	0.00	68,365,000.00	0.00	0.00	68,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,365,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	44,069,268,102.00	44,069,268,102.00	0.00	44,069,268,102.00	0.00	0.00	44,069,268,102.00	15,283,915,000.00	14,228,008,694.00	0.00	0.00	29,511,923,694.00	15,283,915,000.00	14,228,008,694.00	0.00	0.00	29,511,923,694.00	0.00	14,557,344,408.00	0.00	0.00
PS		0.00	44,069,268,102.00	44,069,268,102.00	0.00	44,069,268,102.00	0.00	0.00	44,069,268,102.00	15,283,915,000.00	14,228,008,694.00	0.00	0.00	29,511,923,694.00	15,283,915,000.00	14,228,008,694.00	0.00	0.00	29,511,923,694.00	0.00	14,557,344,408.00	0.00	0.00
Revised AFP Modernization Program		0.00	16,551,400,000.00	16,551,400,000.00	0.00	16,551,400,000.00	0.00	0.00	16,551,400,000.00	0.00	16,551,400,000.00	0.00	0.00	16,551,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,551,400,000.00
CO		0.00	16,551,400,000.00	16,551,400,000.00	0.00	16,551,400,000.00	0.00	0.00	16,551,400,000.00	0.00	16,551,400,000.00	0.00	0.00	16,551,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,551,400,000.00
Sub-Total, III. Special Purpose Fund		0.00	60,878,269,492.00	60,878,269,492.00	0.00	60,878,269,492.00	0.00	0.00	60,878,269,492.00	15,283,915,000.00	30,779,408,694.00	0.00	0.00	46,063,323,694.00	15,283,915,000.00	14,228,008,694.00	0.00	0.00	29,511,923,694.00	0.00	14,814,945,798.00	0.00	16,551,400,000.00
PS		0.00	44,137,633,102.00	44,137,633,102.00	0.00	44,137,633,102.00	0.00	0.00	44,137,633,102.00	15,283,915,000.00	14,228,008,694.00	0.00	0.00	29,511,923,694.00	15,283,915,000.00	14,228,008,694.00	0.00	0.00	29,511,923,694.00	0.00	14,825,709,408.00	0.00	0.00
MOOE		0.00	131,088,890.00	131,088,890.00	0.00	131,088,890.00	0.00	0.00	131,088,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,088,890.00	0.00	0.00
CO		0.00	16,609,547,500.00	16,609,547,500.00	0.00	16,609,547,500.00	0.00	0.00	16,609,547,500.00	0.00	16,551,400,000.00	0.00	0.00	16,551,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	58,147,500.00	0.00	16,551,400,000.00
GRAND TOTAL		13,591,522,000.00	62,614,976,313.00	76,206,498,313.00	13,298,771,000.00	62,608,106,313.00	0.00	0.00	75,906,877,313.00	16,234,348,731.83	33,953,983,431.48	0.00	0.00	52,188,332,163.31	18,011,553,032.25	17,142,718,006.44	0.00	0.00	35,154,271,038.69	299,821,000.00	23,718,545,149.89	0.00	17,034,061,124.82
PS		5,909,054,000.00	44,144,503,102.00	49,953,557,102.00	5,802,243,000.00	44,137,633,102.00	0.00	0.00	49,739,876,102.00	16,176,689,139.57	15,865,371,694.05	0.00	0.00	32,041,940,823.62	16,169,533,663.35	15,660,220,536.35	0.00	0.00	31,829,764,099.70	213,681,000.00	17,697,935,276.39	0.00	212,188,723.92
MOOE		5,693,513,000.00	1,860,925,711.00	7,554,438,711.00	5,813,513,000.00	1,860,925,711.00	0.00	0.00	7,474,438,711.00	2,057,779,592.26	1,525,373,747.43	0.00	0.00	3,683,153,339.69	1,842,018,468.80	1,482,497,470.09	0.00	0.00	3,324,516,938.89	80,000,000.00	3,891,285,371.31	0.00	258,636,400.70
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		2,098,955,000.00	16,609,547,500.00	18,698,502,500.00	2,083,015,000.00	16,609,547,500.00	0.00	0.00	18,692,562,500.00	0.00	16,563,238,000.00	0.00	0.00	16,563,238,000.00	0.00	0.00	0.00	0.00	0.00	5,840,000.00	2,129,324,500.00	0.00	16,563,238,000.00
Recapitulation by OO:																							
JOINT FORCE OPERATIONS PROGRAM		6,510,712,000.00	189,236,390.00	6,699,948,390.00	6,504,772,000.00	189,236,390.00	0.00	0.00	6,694,008,390.00	364,358,414.94	998,300,053.99	0.00	0.00	1,362,658,468.93	269,874,377.64	915,794,305.68	0.00	0.00	1,185,668,693.32	5,940,000.00	5,331,349,921.07	0.00	176,989,785.81
JOINT FORCE CAPABILITY PROGRAM		548,885,000.00	0.00	548,885,000.00	488,885,000.00	0.00	0.00	0.00	488,885,000.00	39,750,838.05	42,043,735.29	0.00	0.00	81,794,573.34	25,749,184.12	41,158,282.29	0.00	0.00	66,904,446.41	80,000,000.00	395,080,426.69	0.00	14,690,126.93
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	141,082,330.84	0.00	0.00	377,076,838.14	141,659,360.73	168,416,408.89	0.00	0.00	308,075,767.62	0.00	481,863,181.86	0.00	68,001,070.52

Prepared by:

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

Certified By:

NILO B ABALCAR DPA
Chief Accountant, GHQ