



Department : Department of National Defense (DND)  
 Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFP/WSUs)  
 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				Obligations				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 Septemb er 30	4th Quarter Ending Decemb er 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb er 30	4th Quarter Ending Decemb er 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23+24)					
		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=(5-10)	22=(10-15)	23	24				
MUP )	5010299017	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	
Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299018	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	9,976,000.00	0.00	0.00	0.00	0.00	
Military/Uniformed Personnel (DBA-MUP)	5010299026	3,420,000.00	0.00	3,420,000.00	3,420,000.00	0.00	0.00	3,420,000.00	1,040,500.00	547,030.71	0.00	0.00	1,596,338.71	982,500.00	210,000.00	0.00	0.00	0.00	1,192,500.00	0.00	0.00	1,823,661.29	0.00	0.00	403,838.71	0.00	
Military/Uniformed Personnel (DBA-MUP)	5010299027	53,907,000.00	0.00	53,907,000.00	53,907,000.00	0.00	0.00	53,907,000.00	2,368,252.57	6,464,434.83	0.00	0.00	8,632,687.40	2,368,252.57	3,955,726.96	0.00	0.00	0.00	6,323,979.53	0.00	0.00	45,074,312.60	0.00	0.00	2,506,707.87	0.00	
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028	16,557,000.00	0.00	16,557,000.00	16,557,000.00	0.00	0.00	16,557,000.00	503,521.95	502,923.15	0.00	0.00	1,006,445.10	503,521.95	356,146.90	0.00	0.00	0.00	859,668.85	0.00	0.00	15,550,554.90	0.00	0.00	146,776.25	0.00	
Anniversary Bonus - Civilian	5010299038	6,330,000.00	0.00	6,330,000.00	6,330,000.00	0.00	0.00	6,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,330,000.00	0.00	0.00	0.00	0.00	
Anniversary Bonus - Military/Uniformed Personnel	5010299039	4,323,000.00	0.00	4,323,000.00	4,323,000.00	0.00	0.00	4,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,323,000.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions	51738,000.00	0.00	0.00	51,738,000.00	51,738,000.00	0.00	0.00	51,738,000.00	13,312,085.14	13,143,441.88	0.00	0.00	26,455,527.02	13,312,085.14	13,143,441.88	0.00	0.00	0.00	26,455,527.02	0.00	0.00	25,282,472.98	0.00	0.00	0.00	0.00	
Pay-BIG Contributions	5010302000	8,587,000.00	0.00	8,587,000.00	8,587,000.00	0.00	0.00	8,587,000.00	2,037,800.00	2,044,400.00	0.00	0.00	4,082,200.00	2,037,800.00	2,044,400.00	0.00	0.00	0.00	4,082,200.00	0.00	0.00	4,504,800.00	0.00	0.00	0.00	0.00	
Pay-BIG - Civilian	5010302001	5,126,000.00	0.00	5,126,000.00	5,126,000.00	0.00	0.00	5,126,000.00	1,213,800.00	1,213,800.00	0.00	0.00	2,428,800.00	1,213,800.00	1,213,800.00	0.00	0.00	0.00	2,428,800.00	0.00	0.00	2,697,200.00	0.00	0.00	0.00	0.00	
Pay-BIG - Military/Uniformed Personnel (MUP)	5010302002	3,461,000.00	0.00	3,461,000.00	3,461,000.00	0.00	0.00	3,461,000.00	824,000.00	829,400.00	0.00	0.00	1,653,400.00	824,000.00	824,000.00	0.00	0.00	0.00	1,653,400.00	0.00	0.00	1,807,600.00	0.00	0.00	0.00	0.00	
PhilHealth Contributions	5010303000	38,856,000.00	0.00	38,856,000.00	38,856,000.00	0.00	0.00	38,856,000.00	10,255,385.14	10,261,141.88	0.00	0.00	20,516,527.02	10,255,385.14	10,261,141.88	0.00	0.00	0.00	20,516,527.02	0.00	0.00	18,319,472.98	0.00	0.00	0.00	0.00	
PhilHealth - Civilian	5010303001	16,059,000.00	0.00	16,059,000.00	16,059,000.00	0.00	0.00	16,059,000.00	4,159,371.09	4,159,371.09	0.00	0.00	8,330,923.95	4,159,371.09	4,159,371.09	0.00	0.00	0.00	8,330,923.95	0.00	0.00	7,720,076.05	0.00	0.00	0.00	0.00	
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	22,797,000.00	0.00	22,797,000.00	22,797,000.00	0.00	0.00	22,797,000.00	6,083,632.28	6,121,770.79	0.00	0.00	12,205,603.07	6,083,632.28	6,121,770.79	0.00	0.00	0.00	12,205,603.07	0.00	0.00	10,591,396.93	0.00	0.00	0.00	0.00	
Employees Compensation Insurance Premiums	5010304000	4,295,000.00	0.00	4,295,000.00	4,295,000.00	0.00	0.00	4,295,000.00	1,018,900.00	817,900.00	0.00	0.00	1,836,800.00	1,018,900.00	817,900.00	0.00	0.00	0.00	1,836,800.00	0.00	0.00	2,456,200.00	0.00	0.00	0.00	0.00	
ECIP - Civilian	5010304001	2,564,000.00	0.00	2,564,000.00	2,564,000.00	0.00	0.00	2,564,000.00	606,900.00	403,200.00	0.00	0.00	1,010,100.00	606,900.00	403,200.00	0.00	0.00	0.00	1,010,100.00	0.00	0.00	1,553,900.00	0.00	0.00	0.00	0.00	
ECIP - Military/Uniformed Personnel (MUP)	5010304002	1,731,000.00	0.00	1,731,000.00	1,731,000.00	0.00	0.00	1,731,000.00	414,000.00	414,700.00	0.00	0.00	828,700.00	414,000.00	414,700.00	0.00	0.00	0.00	828,700.00	0.00	0.00	904,300.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	2,441,676,000.00	0.00	0.00	2,441,676,000.00	2,227,995,000.00	0.00	0.00	2,227,995,000.00	171,235,993.27	143,868,678.79	0.00	0.00	714,421,262.86	171,235,993.27	143,868,678.79	0.00	0.00	0.00	714,421,262.86	0.00	0.00	1,515,373,737.64	0.00	0.00	0.00	0.00	
Retirement Gratuity	5010420000	2,118,714,000.00	0.00	2,118,714,000.00	2,118,714,000.00	0.00	0.00	2,118,714,000.00	150,909,593.40	496,199,391.71	0.00	0.00	647,108,985.11	150,909,593.40	496,199,391.71	0.00	0.00	0.00	647,108,985.11	0.00	0.00	1,471,605,014.89	0.00	0.00	0.00	0.00	
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010420002	2,118,714,000.00	0.00	2,118,714,000.00	2,118,714,000.00	0.00	0.00	2,118,714,000.00	150,909,593.40	496,199,391.71	0.00	0.00	647,108,985.11	150,909,593.40	496,199,391.71	0.00	0.00	0.00	647,108,985.11	0.00	0.00	1,471,605,014.89	0.00	0.00	0.00	0.00	
Terminal Leave Benefits	5010403000	103,556,000.00	0.00	103,556,000.00	103,556,000.00	0.00	0.00	103,556,000.00	16,712,199.48	46,478,425.47	0.00	0.00	63,190,624.95	16,712,199.48	46,478,425.47	0.00	0.00	0.00	63,190,624.95	0.00	0.00	40,265,376.05	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	28,975,000.00	0.00	28,975,000.00	28,975,000.00	0.00	0.00	28,975,000.00	12,732,016.43	25,473,541.64	0.00	0.00	38,205,558.07	12,732,016.43	25,473,541.64	0.00	0.00	0.00	38,205,558.07	0.00	0.00	3,501,458.36	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	74,581,000.00	0.00	74,581,000.00	74,581,000.00	0.00	0.00	74,581,000.00	3,980,183.05	33,736,900.26	0.00	0.00	37,717,083.31	3,980,183.05	33,736,900.26	0.00	0.00	0.00	37,717,083.31	0.00	0.00	36,053,916.69	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499000	219,406,000.00	0.00	219,406,000.00	5,725,000.00	0.00	0.00	5,725,000.00	3,613,600.39	806,051.61	0.00	0.00	4,121,652.00	2,718,698.39	1,402,953.61	0.00	0.00	0.00	4,121,652.00	0.00	0.00	213,681,000.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	1,605,000.00	0.00	1,605,000.00	1,605,000.00	0.00	0.00	1,605,000.00	1,652.00	1,652.00	0.00	0.00	3,304.00	1,652.00	1,652.00	0.00	0.00	0.00	3,304.00	0.00	0.00	1,603,348.00	0.00	0.00	0.00	0.00	
Lump-sum for Piling of Persons - Military/Uniformed Personnel (MUP)	5010499014	213,681,000.00	0.00	213,681,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,681,000.00	0.00	0.00	0.00	0.00	
Loyalty Award - Civilian	5010499015	4,120,000.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	4,120,000.00	3,611,948.39	508,051.61	0.00	0.00	4,120,000.00	2,718,698.39	1,401,301.61	0.00	0.00	0.00	4,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses	5,693,513,000.00	0.00	0.00	5,693,513,000.00	5,613,513,000.00	0.00	0.00	5,613,513,000.00	823,289,482.81	1,231,017,035.89	0.00	0.00	1,854,316,518.69	823,289,482.81	1,231,017,035.89	0.00	0.00	0.00	1,854,316,518.69	0.00	0.00	80,800,000.00	0.00	0.00	3,760,196,481.21	0.00	258,638,409.78
Traveling Expenses	256,187,000.00	0.00	0.00	256,187,000.00	256,187,000.00	0.00	0.00	256,187,000.00	26,241,080.35	45,950,978.85	0.00	0.00	72,192,059.20	26,241,080.35	45,950,978.85	0.00	0.00	0.00	72,192,059.20	0.00	0.00	177,904,939.89	0.00	0.00	16,776,772.39	0.00	
Traveling Expenses - Local	5020101000	142,793,000.00	0.00	142,793,000.00	142,793,000.00	0.00	0.00	142,793,000.00	14,079,993.17	23,157,032.08	0.00	0.00	37,237,025.25	14,079,993.17	23,157,032.08	0.00	0.00	0.00	37,237,025.25	0.00	0.00	19,555,974.77	0.00	0.00	13,121,850.31	0.00	
Traveling Expenses - Foreign	5020102000	107,394,000.00	0.00	107,394,000.00	107,394,000.00	0.00	0.00	107,394,000.00	12,161,087.19	22,793,947.79	0.00	0.00	34,955,034.97	12													

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		3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6+5)	23	24	
Other Machinery and Equipment	5020321099	1,855,000.00	0.00	1,855,000.00	1,855,000.00	0.00	0.00	0.00	1,855,000.00	843,910.00	893,273.00	0.00	0.00	1,737,183.00	324,000.00	246,820.00	0.00	0.00	570,820.00	0.00	117,817.00	0.00	1,164,363.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	1,880,000.00	0.00	1,880,000.00	1,880,000.00	0.00	0.00	0.00	1,880,000.00	1,880,000.00	0.00	0.00	0.00	1,880,000.00	386,963.00	1,493,037.00	0.00	0.00	1,880,000.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5020322001	1,880,000.00	0.00	1,880,000.00	1,880,000.00	0.00	0.00	0.00	1,880,000.00	1,880,000.00	0.00	0.00	0.00	1,880,000.00	386,963.00	1,493,037.00	0.00	0.00	1,880,000.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	589,463,000.00	0.00	589,463,000.00	564,463,000.00	0.00	0.00	0.00	564,463,000.00	119,499,516.87	120,121,377.34	0.00	0.00	239,620,894.21	68,294,631.67	100,496,236.56	0.00	0.00	188,790,868.23	25,000,000.00	324,842,103.79	0.00	58,830,027.96	
Utility Expenses	5020400000	697,836,000.00	0.00	697,836,000.00	697,836,000.00	0.00	0.00	0.00	697,836,000.00	69,677,557.78	188,488,269.28	0.00	0.00	258,165,827.06	62,483,413.72	190,620,016.40	0.00	0.00	253,103,430.12	6.88	439,878,181.92	0.00	5,882,387.88	
Water Expenses	5020401000	276,766,000.00	0.00	276,766,000.00	276,766,000.00	0.00	0.00	0.00	276,766,000.00	44,092,641.58	65,375,640.92	0.00	0.00	109,468,282.50	43,506,737.72	65,394,436.67	0.00	0.00	108,901,174.39	0.00	167,297,717.50	0.00	567,108.11	
Electricity Expenses	5020402000	421,070,000.00	0.00	421,070,000.00	421,070,000.00	0.00	0.00	0.00	421,070,000.00	25,594,916.21	123,112,619.37	0.00	0.00	148,697,535.58	18,766,676.00	125,225,579.73	0.00	0.00	144,202,255.73	0.00	272,372,464.42	0.00	4,995,279.85	
Communication Expenses	5020500000	140,595,000.00	0.00	140,595,000.00	140,595,000.00	0.00	0.00	0.00	140,595,000.00	43,580,358.41	42,510,088.87	0.00	0.00	86,100,447.28	34,975,553.25	34,588,268.05	0.00	0.00	69,563,813.30	0.00	54,984,552.72	0.00	16,536,533.98	
Postage and Courier Services	5020501000	1,689,000.00	0.00	1,689,000.00	1,689,000.00	0.00	0.00	0.00	1,689,000.00	60,900.12	72,696.46	0.00	0.00	133,596.57	18,570.00	66,226.58	0.00	0.00	62,045,199.18	0.00	24,737,476.85	0.00	13,124,323.97	
Telephone Expenses	5020502000	99,907,000.00	0.00	99,907,000.00	99,907,000.00	0.00	0.00	0.00	99,907,000.00	38,394,849.98	36,774,673.19	0.00	0.00	75,169,523.15	31,741,113.48	30,304,085.70	0.00	0.00	62,045,199.18	0.00	24,737,476.85	0.00	13,124,323.97	
Mobile	5020502001	22,782,000.00	0.00	22,782,000.00	22,782,000.00	0.00	0.00	0.00	22,782,000.00	0.00	0.00	0.00	0.00	22,782,000.00	0.00	0.00	0.00	22,782,000.00	0.00	0.00	0.00	0.00	0.00	
Landline	5020502002	77,125,000.00	0.00	77,125,000.00	77,125,000.00	0.00	0.00	0.00	77,125,000.00	15,612,849.98	36,774,673.19	0.00	0.00	52,387,523.15	8,959,113.48	30,304,085.70	0.00	0.00	39,263,199.18	0.00	24,737,476.85	0.00	13,124,323.97	
Internet Subscription Expenses	5020503000	17,418,000.00	0.00	17,418,000.00	17,418,000.00	0.00	0.00	0.00	17,418,000.00	4,683,194.41	5,281,964.50	0.00	0.00	9,965,158.91	2,996,662.77	3,904,009.44	0.00	0.00	6,901,672.21	0.00	7,452,641.09	0.00	3,063,486.70	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	21,581,000.00	0.00	21,581,000.00	21,581,000.00	0.00	0.00	0.00	21,581,000.00	451,413.92	380,754.73	0.00	0.00	832,168.65	219,007.00	311,236.33	0.00	0.00	530,245.33	0.00	20,746,631.35	0.00	301,923.32	
Survey, Research, Exploration and	5020700000	15,700,000.00	0.00	15,700,000.00	15,700,000.00	0.00	0.00	0.00	15,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey Expenses	5020701000	6,900,000.00	0.00	6,900,000.00	6,900,000.00	0.00	0.00	0.00	6,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	8,800,000.00	0.00	8,800,000.00	8,800,000.00	0.00	0.00	0.00	8,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	8,800,000.00	0.00	8,800,000.00	8,800,000.00	0.00	0.00	0.00	8,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Intelligence Expenses	5021002000	1,128,649,000.00	0.00	1,128,649,000.00	1,128,649,000.00	0.00	0.00	0.00	1,128,649,000.00	0.00	526,188,000.00	0.00	0.00	526,188,000.00	0.00	526,188,000.00	0.00	0.00	526,188,000.00	0.00	602,461,000.00	0.00	0.00	0.00
Professional Services	5021101000	56,457,000.00	0.00	56,457,000.00	56,457,000.00	0.00	0.00	0.00	56,457,000.00	6,277,535.48	6,978,681.46	0.00	0.00	13,256,216.88	3,834,473.56	6,160,260.38	0.00	0.00	10,994,733.94	0.00	43,260,783.14	0.00	3,161,492.92	
Legal Services	5021101000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	22,607,000.00	0.00	22,607,000.00	22,607,000.00	0.00	0.00	0.00	22,607,000.00	180,000.00	120,000.00	0.00	0.00	300,000.00	144,471.42	124,685.71	0.00	0.00	269,157.13	0.00	22,307,000.00	0.00	30,642.87	
Other Professional Services	5021199000	33,838,000.00	0.00	33,838,000.00	33,838,000.00	0.00	0.00	0.00	33,838,000.00	6,097,535.48	6,858,681.46	0.00	0.00	12,956,216.88	3,790,002.14	6,035,574.67	0.00	0.00	9,825,576.81	0.00	20,881,783.14	0.00	3,130,640.05	
General Services	5021299000	16,725,000.00	0.00	16,725,000.00	16,725,000.00	0.00	0.00	0.00	16,725,000.00	4,730,709.67	3,348,922.83	0.00	0.00	8,080,631.70	2,136,892.53	3,985,425.28	0.00	0.00	6,117,227.82	0.00	2,644,368.39	0.00	1,969,493.88	
Environment/Sanitary Services	5021201000	412,000.00	0.00	412,000.00	412,000.00	0.00	0.00	0.00	412,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	3,253,000.00	0.00	3,253,000.00	3,253,000.00	0.00	0.00	0.00	3,253,000.00	2,677,444.68	633,502.00	0.00	0.00	3,210,946.68	463,338.93	1,638,019.97	0.00	0.00	2,101,358.90	0.00	42,053.32	0.00	1,109,587.78	
Security Services	5021203000	546,000.00	0.00	546,000.00	546,000.00	0.00	0.00	0.00	546,000.00	98,800.00	202,100.00	0.00	0.00	300,900.00	0.00	98,800.00	0.00	0.00	98,800.00	0.00	245,100.00	0.00	202,100.00	
Other General Services	5021299000	6,514,000.00	0.00	6,514,000.00	6,514,000.00	0.00	0.00	0.00	6,514,000.00	1,954,464.99	2,614,320.03	0.00	0.00	4,568,785.02	1,673,463.60	2,243,605.32	0.00	0.00	3,917,069.92	0.00	1,945,214.98	0.00	651,716.10	
Other General Services	5021299009	6,514,000.00	0.00	6,514,000.00	6,514,000.00	0.00	0.00	0.00	6,514,000.00	1,954,464.99	2,614,320.03	0.00	0.00	4,568,785.02	1,673,463.60	2,243,605.32	0.00	0.00	3,917,069.92	0.00	1,945,214.98	0.00	651,716.10	
Repairs and Maintenance	5021300000	757,634,000.00	0.00	757,634,000.00	757,634,000.00	0.00	0.00	0.00	757,634,000.00	33,198,287.66	34,681,951.11	0.00	0.00	67,879,338.77	8,620,576.88	24,894,606.92	0.00	0.00	32,515,183.78	0.00	1,930,750.00	0.00	84,250.00	
Repairs and Maintenance - Infrastructure Assets	5021303000	2,015,000.00	0.00	2,015,000.00	2,015,000.00	0.00	0.00	0.00	2,015,000.00	84,250.00	0.00	0.00	0.00	84,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Networks	5021303006	2,015,000.00	0.00	2,015,000.00	2,015,000.00	0.00	0.00	0.00	2,015,000.00	84,250.00	0.00	0.00	0.00	84,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Buildings	5021304000	502,171,000.00	0.00	502,171,000.00	502,171,000.00	0.00	0.00	0.00	502,171,000.00	5,447,872.95	7,830,566.02	0.00	0.00	13,278,438.97	1,768,734.00	3,312,692.15	0.00	0.00	5,081,426.15	0.00	489,892,561.03	0.00	8,197,012.82	
Buildings	5021304001	205,350,000.00	0.00	205,350,000.00	205,350,000.00	0.00	0.00	0.00	205,350,000.00	3,215,619.95	4,533,938.52	0.00	0.00	7,749,558.47	524,640.00	1,867,936.68	0.00	0.00	2,392,575.65	0.00	197,600,241.53	0		

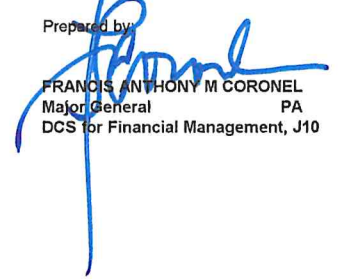



Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSUS)  
 Operating Unit : General Headquarters - Proper  
 Organization Code (UACS) : 17 010 1700001  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Obligations					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 Septemb er 30	4th Quarter Ending Decemb er 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem ber 30	4th Quarter Ending Decemb er 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)				
																						20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Property, Plant and Equipment Outlay	506040000	0.00	58,147,500.00	58,147,500.00	0.00	58,147,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,147,500.00	0.00	0.00	0.00	0.00
Infrastructure Outlay		0.00	58,147,500.00	58,147,500.00	0.00	58,147,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,147,500.00	0.00	0.00	0.00	0.00
Other Infrastructure Assets	5060403099	0.00	58,147,500.00	58,147,500.00	0.00	58,147,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,147,500.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	68,365,000.00	68,365,000.00	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	0.00	0.00	0.00	0.00	68,365,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	0.00	68,365,000.00	68,365,000.00	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	0.00	0.00	0.00	0.00	68,365,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	68,365,000.00	68,365,000.00	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	0.00	0.00	0.00	0.00	68,365,000.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	68,365,000.00	68,365,000.00	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	0.00	0.00	0.00	0.00	68,365,000.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	14,557,344,408.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	0.00	44,069,268,102.00	44,069,268,102.00	0.00	44,069,268,102.00	0.00	0.00	0.00	0.00	0.00	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	0.00	14,557,344,408.00	0.00	0.00	0.00	0.00
Retirement Gratuity		0.00	44,069,268,102.00	44,069,268,102.00	0.00	44,069,268,102.00	0.00	0.00	0.00	0.00	0.00	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	0.00	14,557,344,408.00	0.00	0.00	0.00	0.00
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	0.00	42,961,445,377.00	42,961,445,377.00	0.00	42,961,445,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,404,100,976.29	14,793,174,849.96	13,610,926,126.32	0.00	0.00	28,404,100,976.29	0.00	0.00	14,557,344,408.00	0.00	0.00	0.00	0.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	0.00	1,107,822,725.00	1,107,822,725.00	0.00	1,107,822,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,822,717.72	490,740,150.04	617,082,567.68	0.00	0.00	1,107,822,717.72	0.00	0.00	7.20	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	16,551,400,000.00	0.00	0.00	0.00	0.00	16,551,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	506040000	0.00	16,551,400,000.00	16,551,400,000.00	0.00	16,551,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,551,400,000.00	0.00	0.00	0.00	0.00	16,551,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay		0.00	16,551,400,000.00	16,551,400,000.00	0.00	16,551,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,551,400,000.00	0.00	0.00	0.00	0.00	16,551,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Military, Police and Security Equipment	5060405010	0.00	16,551,400,000.00	16,551,400,000.00	0.00	16,551,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,551,400,000.00	0.00	0.00	0.00	0.00	16,551,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,551,400,000.00
<b>GRAND TOTAL</b>		<b>15,591,522,000.00</b>	<b>62,614,976,313.00</b>	<b>62,614,976,313.00</b>	<b>13,290,771,000.00</b>	<b>62,608,106,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,906,877,713.00</b>	<b>18,234,348,731.83</b>	<b>33,953,983,431.48</b>	<b>0.00</b>	<b>52,198,332,163.31</b>	<b>18,011,533,032.25</b>	<b>17,142,718,006.44</b>	<b>0.00</b>	<b>0.00</b>	<b>35,154,271,038.69</b>	<b>299,621,000.00</b>	<b>23,718,545,148.69</b>	<b>0.00</b>	<b>17,034,091,124.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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