

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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

	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						Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending June 30	2nd Quarter Ending September 30	3rd Quarter Ending December 31	4th Quarter Ending March 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)			
				SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
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	0.00	1,243,041,050.00	0.00	656,865,925.00	0.00	0.00	0.00	656,865,925.00	0.00	0.00	0.00	0.00	0.00	0.00	586,175,125.00	0.00	656,865,925.00
I. Agency Specific Budget		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	0.00	
Operations	3000000000000000	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	0.00	
OO: Sovereignty of the State and the Filipino people protected		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	0.00	
JOINT FORCE CAPABILITY PROGRAM		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	0.00	
AFP MODERNIZATION SUB-PROGRAM		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	0.00	
Locally-Funded Project(s)		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	0.00	
Revised AFP Modernization Program	310303200001000	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	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		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	0.00	
II. Special Purpose Fund		0.00	1,243,041,050.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	0.00	656,865,925.00	0.00	0.00	0.00	656,865,925.00	0.00	0.00	0.00	0.00	0.00	0.00	586,175,125.00	0.00	656,865,925.00
Operations		0.00	1,243,041,050.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	0.00	656,865,925.00	0.00	0.00	0.00	656,865,925.00	0.00	0.00	0.00	0.00	0.00	0.00	586,175,125.00	0.00	656,865,925.00
AFP Modernization Program	423	0.00	1,243,041,050.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	0.00	656,865,925.00	0.00	0.00	0.00	656,865,925.00	0.00	0.00	0.00	0.00	0.00	0.00	586,175,125.00	0.00	656,865,925.00
CO		0.00	1,243,041,050.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	0.00	656,865,925.00	0.00	0.00	0.00	656,865,925.00	0.00	0.00	0.00	0.00	0.00	0.00	586,175,125.00	0.00	656,865,925.00
Sub-Total, II. Special Purpose Fund		0.00	1,243,041,050.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	0.00	656,865,925.00	0.00	0.00	0.00	656,865,925.00	0.00	0.00	0.00	0.00	0.00	0.00	586,175,125.00	0.00	656,865,925.00
CO		0.00	1,243,041,050.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	0.00	0.00	1,243,041,050.00	0.00	656,865,925.00	0.00	0.00	0.00	656,865,925.00	0.00	0.00	0.00	0.00	0.00	0.00	586,175,125.00	0.00	656,865,925.00
Unobligated Allotment		0.00	0.00	0.00	14,001,084,841.87	0.00	0.00	0.00	0.00	14,001,084,841.87	423,199,821.75	7,533,850,616.93	628,842,492.09	0.00	8,585,892,930.77	85,160,363.87	0.00	26,993,987.92	0.00	112,154,351.79	0.00	5,415,191,911.10	0.00	8,473,738,578.98	
I. Agency Specific Budget		0.00	0.00	0.00	14,001,084,841.87	0.00	0.00	0.00	0.00	14,001,084,841.87	423,199,821.75	7,533,850,616.93	628,842,492.09	0.00	8,585,892,930.77	85,160,363.87	0.00	26,993,987.92	0.00	112,154,351.79	0.00	5,415,191,911.10	0.00	8,473,738,578.98	
General Administration and Support	1000000000000000	0.00	0.00	0.00	2,845,607.43	0.00	0.00	0.00	0.00	2,845,607.43	2,845,607.43	0.00	0.00	0.00	2,845,607.43	2,845,607.43	0.00	0.00	0.00	0.00	0.00	2,845,607.43	0.00	0.00	
General management and supervision	100000100001000	0.00	0.00	0.00	2,845,607.43	0.00	0.00	0.00	0.00	2,845,607.43	2,845,607.43	0.00	0.00	0.00	2,845,607.43	2,845,607.43	0.00	0.00	0.00	0.00	0.00	2,845,607.43	0.00	0.00	
MOOE		0.00	0.00	0.00	2,845,607.43	0.00	0.00	0.00	0.00	2,845,607.43	2,845,607.43	0.00	0.00	0.00	2,845,607.43	2,845,607.43	0.00	0.00	0.00	0.00	0.00	2,845,607.43	0.00	0.00	
Sub-Total, General Administration and Support		0.00	0.00	0.00	2,845,607.43	0.00	0.00	0.00	0.00	2,845,607.43	2,845,607.43	0.00	0.00	0.00	2,845,607.43	2,845,607.43	0.00	0.00	0.00	0.00	0.00	2,845,607.43	0.00	0.00	
MOOE		0.00	0.00	0.00	2,845,607.43	0.00	0.00	0.00	0.00	2,845,607.43	2,845,607.43	0.00	0.00	0.00	2,845,607.43	2,845,607.43	0.00	0.00	0.00	0.00	0.00	2,845,607.43	0.00	0.00	
Operations	3000000000000000	0.00	0.00	0.00	13,998,239,234.44	0.00	0.00	0.00	0.00	13,998,239,234.44	420,354,214.32	7,533,850,616.93	628,842,492.09	0.00	8,583,047,223.34	82,314,756.44	0.00	26,993,987.92	0.00	109,308,744.36	0.00	5,415,191,911.10	0.00	8,473,738,578.98	
OO: Sovereignty of the State and the Filipino people protected		0.00	0.00	0.00	13,998,239,234.44	0.00	0.00	0.00	0.00	13,998,239,234.44	420,354,214.32	7,533,850,616.93	628,842,492.09	0.00	8,583,047,223.34	82,314,756.44	0.00	26,993,987.92	0.00	109,308,744.36	0.00	5,415,191,911.10	0.00	8,473,738,578.98	
JOINT FORCE PLANNING PROGRAM		0.00	0.00	0.00	1,475,579.70	0.00	0.00	0.00	0.00	1,475,579.70	1,475,579.70	0.00	0.00	0.00	1,475,579.70	1,475,579.70	0.00	0.00	0.00	0.00	0.00	1,475,579.70	0.00	0.00	
Military policy and strategic formulation	310100100001000	0.00	0.00	0.00	1,475,579.70	0.00	0.00	0.00	0.00	1,475,579.70	1,475,579.70	0.00	0.00	0.00	1,475,579.70	1,475,579.70	0.00	0.00	0.00	0.00	0.00	1,475,579.70	0.00	0.00	
MOOE		0.00	0.00	0.00	1,475,579.70	0.00	0.00	0.00	0.00	1,475,579.70	1,475,579.70	0.00	0.00	0.00	1,475,579.70	1,475,579.70	0.00	0.00	0.00	0.00	0.00	1,475,579.70	0.00	0.00	
JOINT FORCE OPERATIONS PROGRAM		0.00	0.00	0.00	3,809,660,558.34	0.00	0.00	0.00	0.00	3,809,660,558.34	257,541,923.22	13,157,868.55	67,535,240.47	0.00	338,235,032.24	73,776,775.86	0.00	13,979,195.38	0.00	87,755,971.26	0.00	3,471,425,526.10	0.00	250,479,060.98	

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

	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						Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)			
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
					5=(3+4)	6															7	8	9	10	11=(10+7)-(8)+9+10	12
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		
JOINT FORCE OPERATIONS SUB-PROGRAM		0.00	0.00	0.00	0.00	110,264,030.00	0.00	0.00	0.00	110,264,030.00	2,264,030.00	0.00	0.00	0.00	2,264,030.00	2,264,030.00	0.00	0.00	0.00	2,264,030.00	0.00	108,000,000.00	0.00	0.00	0.00	
Joint force combatant command	310201100001000	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
Multinational/Foreign Engagements and Peace Support Operations	310201100002000	0.00	0.00	0.00	0.00	10,264,030.00	0.00	0.00	0.00	10,264,030.00	2,264,030.00	0.00	0.00	0.00	2,264,030.00	2,264,030.00	0.00	0.00	0.00	2,264,030.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,264,030.00	0.00	0.00	0.00	2,264,030.00	0.00	0.00	0.00	0.00	2,264,030.00	2,264,030.00	0.00	0.00	0.00	2,264,030.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM		0.00	0.00	0.00	0.00	3,699,396,528.34	0.00	0.00	0.00	3,699,396,528.34	255,277,893.22	13,157,868.55	67,535,240.47	0.00	335,971,002.24	71,512,745.88	0.00	13,979,195.36	0.00	85,491,941.26	0.00	3,363,425,526.10	0.00	250,479,060.98	0.00	0.00
Joint force support command	310202100002000	0.00	0.00	0.00	0.00	3,699,396,528.34	0.00	0.00	0.00	3,699,396,528.34	255,277,893.22	13,157,868.55	67,535,240.47	0.00	335,971,002.24	71,512,745.88	0.00	13,979,195.36	0.00	85,491,941.26	0.00	3,363,425,526.10	0.00	250,479,060.98	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	200,606,529.20	0.00	0.00	0.00	200,606,529.20	168,823,793.22	10,971,368.55	0.00	179,795,161.77	71,512,745.88	0.00	13,979,195.36	0.00	85,491,941.26	0.00	20,811,367.43	0.00	94,303,220.51	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,498,789,999.14	0.00	0.00	0.00	3,498,789,999.14	86,454,100.00	2,186,500.00	67,535,240.47	0.00	156,175,840.47	0.00	0.00	0.00	0.00	0.00	0.00	3,342,614,158.67	0.00	156,175,840.47	0.00	0.00
JOINT FORCE CAPABILITY PROGRAM		0.00	0.00	0.00	0.00	10,167,103,096.40	0.00	0.00	0.00	10,167,103,096.40	161,336,711.40	7,520,692,748.38	561,307,251.62	0.00	8,243,336,711.40	7,062,400.86	0.00	13,014,792.54	0.00	20,077,193.40	0.00	1,943,766,385.00	0.00	8,223,259,518.00	0.00	0.00
JOINT FORCE SERVICE SUPPORT OPERATIONS SUB-PROGRAM		0.00	0.00	0.00	0.00	20,077,193.40	0.00	0.00	0.00	20,077,193.40	20,077,193.40	0.00	0.00	0.00	20,077,193.40	7,062,400.86	0.00	13,014,792.54	0.00	20,077,193.40	0.00	0.00	0.00	0.00	0.00	0.00
Joint Force Support Units	310301100001000	0.00	0.00	0.00	0.00	20,077,193.40	0.00	0.00	0.00	20,077,193.40	20,077,193.40	0.00	0.00	0.00	20,077,193.40	7,062,400.86	0.00	13,014,792.54	0.00	20,077,193.40	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	20,077,193.40	0.00	0.00	0.00	20,077,193.40	20,077,193.40	0.00	0.00	0.00	20,077,193.40	7,062,400.86	0.00	13,014,792.54	0.00	20,077,193.40	0.00	0.00	0.00	0.00	0.00	0.00
AFP MODERNIZATION SUB-PROGRAM		0.00	0.00	0.00	0.00	10,167,025,903.00	0.00	0.00	0.00	10,167,025,903.00	141,259,518.00	7,520,692,748.38	561,307,251.62	0.00	8,223,259,518.00	0.00	0.00	0.00	0.00	0.00	0.00	1,943,766,385.00	0.00	8,223,259,518.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	10,167,025,903.00	0.00	0.00	0.00	10,167,025,903.00	141,259,518.00	7,520,692,748.38	561,307,251.62	0.00	8,223,259,518.00	0.00	0.00	0.00	0.00	0.00	0.00	1,943,766,385.00	0.00	8,223,259,518.00	0.00	0.00
Revised AFP Modernization Program	310303200001000	0.00	0.00	0.00	0.00	10,167,025,903.00	0.00	0.00	0.00	10,167,025,903.00	141,259,518.00	7,520,692,748.38	561,307,251.62	0.00	8,223,259,518.00	0.00	0.00	0.00	0.00	0.00	0.00	1,943,766,385.00	0.00	8,223,259,518.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	10,167,025,903.00	0.00	0.00	0.00	10,167,025,903.00	141,259,518.00	7,520,692,748.38	561,307,251.62	0.00	8,223,259,518.00	0.00	0.00	0.00	0.00	0.00	0.00	1,943,766,385.00	0.00	8,223,259,518.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	13,998,239,234.44	0.00	0.00	0.00	13,998,239,234.44	420,354,214.32	7,533,850,616.93	628,842,492.09	0.00	5,583,047,323.34	82,314,756.44	0.00	26,993,987.92	0.00	109,308,744.36	0.00	5,415,191,911.10	0.00	8,473,738,578.98	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	224,423,332.30	0.00	0.00	0.00	224,423,332.30	192,640,596.32	10,971,368.55	0.00	203,611,964.87	82,314,756.44	0.00	26,993,987.92	0.00	109,308,744.36	0.00	20,811,367.43	0.00	94,303,220.51	0.00	0.00	
CO		0.00	0.00	0.00	0.00	13,773,815,902.14	0.00	0.00	0.00	13,773,815,902.14	227,713,618.00	7,522,879,248.38	628,842,492.09	0.00	8,379,435,358.47	0.00	0.00	0.00	0.00	0.00	0.00	5,394,380,543.67	0.00	8,379,435,358.47	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	14,001,084,841.87	0.00	0.00	0.00	14,001,084,841.87	423,199,821.75	7,533,850,616.93	628,842,492.09	0.00	5,585,892,930.77	85,160,363.87	0.00	26,993,987.92	0.00	112,154,351.79	0.00	5,415,191,911.10	0.00	8,473,738,578.98	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	227,268,939.73	0.00	0.00	0.00	227,268,939.73	195,486,203.75	10,971,368.55	0.00	206,457,572.30	85,160,363.87	0.00	26,993,987.92	0.00	112,154,351.79	0.00	20,811,367.43	0.00	94,303,220.51	0.00	0.00	
CO		0.00	0.00	0.00	0.00	13,773,815,902.14	0.00	0.00	0.00	13,773,815,902.14	227,713,618.00	7,522,879,248.38	628,842,492.09	0.00	8,379,435,358.47	0.00	0.00	0.00	0.00	0.00	0.00	5,394,380,543.67	0.00	8,379,435,358.47	0.00	0.00
II. Special Purpose Fund		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	0.00	0.00	0.00
Operations		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	0.00	0.00	0.00
AFP Modernization Program	423	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	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revised AFP Modernization Program	514	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	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, II. Special Purpose Fund		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	0.00	0.00	0.00
GRAND TOTAL		0.00	1,243,041,050.00	1,243,041,050.00	0.00	14,001,084,841.87	1,243,041,050.00	0.00	0.00	15,244,125,891.87	423,199,821.75	8,190,716,541.93	628,842,492.09	0.00	9,242,758,855.77	85,160,363.87	0.00	26,993,987.92	0.00	112,154,351.79	0.00	6,001,367,036.10	0.00	9,130,604,503.98	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	227,268,939.73	195,486,203.75	0.00	0.00	227,268,939.73	195,486,203.75	10,971,368.55	0.00	206,457,572.30	85,160,363.87	0.00	26,993,987.92									

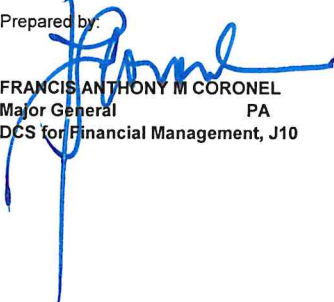
Department : Department of National Defense (DND)
 Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
 Operating Unit : General Headquarters - Proper
 Organization Code (UACS) : 17 010 1700001
 Fund Cluster : 01 - Regular Agency Fund

	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						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+9)+10	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	
CO		0.00	1,243,041,050.00	1,243,041,050.00	0.00	13,773,815,902.14	1,243,041,050.00	0.00	0.00	15,016,856,952.14	227,713,618.00	8,179,745,173.38	628,842,492.09	0.00	9,036,301,283.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,980,555,668.67	0.00	9,036,301,283.47
Recapitulation by OO:																									
Unreleased Appropriations		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	0.00	0.00
JOINT FORCE CAPABILITY PROGRAM		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	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	13,998,239,234.44	0.00	0.00	0.00	13,998,239,234.44	420,354,214.32	7,533,850,816.93	628,842,492.09	0.00	8,583,047,323.34	82,314,756.44	0.00	26,993,987.92	0.00	109,308,744.36	0.00	5,415,191,911.10	0.00	8,473,738,578.98	
JOINT FORCE PLANNING PROGRAM		0.00	0.00	0.00	0.00	1,475,579.70	0.00	0.00	0.00	1,475,579.70	1,475,579.70	0.00	0.00	0.00	1,475,579.70	1,475,579.70	0.00	0.00	0.00	1,475,579.70	0.00	0.00	0.00	0.00	
JOINT FORCE OPERATIONS PROGRAM		0.00	0.00	0.00	0.00	3,809,660,558.34	0.00	0.00	0.00	3,809,660,558.34	257,541,923.22	13,157,868.55	67,535,240.47	0.00	338,235,032.24	73,776,775.88	0.00	13,979,195.38	0.00	87,755,971.26	0.00	3,471,425,526.10	0.00	250,479,060.98	
JOINT FORCE CAPABILITY PROGRAM		0.00	0.00	0.00	0.00	10,187,103,096.40	0.00	0.00	0.00	10,187,103,096.40	161,336,711.40	7,520,692,748.38	561,307,251.62	0.00	8,243,336,711.40	7,062,400.86	0.00	13,014,792.54	0.00	20,077,193.40	0.00	1,943,766,385.00	0.00	8,233,259,518.00	

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : October 20, 2025 3:38 PM; Date of initial submission : October 20, 2025 3:06 PM; Date of final submission : October 20, 2025 3:06 PM

Prepared by:

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

Certified By:

NILO B. ABAIGAR, CPA
 Chief Accountant, GHQ