

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			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 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	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		
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017	103,000.00	0.00	103,000.00	103,000.00	0.00	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	103,000.00	0.00	0.00	
Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299019	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	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	24,000.00	0.00	0.00	9,976,000.00	0.00	0.00	
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026	3,420,000.00	0.00	3,420,000.00	3,420,000.00	0.00	0.00	0.00	3,420,000.00	1,048,500.00	547,838.71	1,823,661.29	0.00	3,420,000.00	982,500.00	210,000.00	1,606,306.44	0.00	2,798,806.44	0.00	0.00	0.00	0.00	621,193.56	
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299027	53,907,000.00	0.00	53,907,000.00	53,907,000.00	0.00	0.00	0.00	53,907,000.00	2,368,252.57	6,464,434.83	37,300,374.71	0.00	46,133,062.11	2,368,252.57	3,955,726.96	29,326,816.61	0.00	35,650,796.14	0.00	0.00	7,773,937.89	0.00	10,482,265.97	
Instructor's Duty 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	0.00	16,557,000.00	503,521.15	502,923.15	824,630.95	0.00	1,831,076.05	503,521.95	356,146.90	644,187.20	0.00	1,503,856.05	0.00	0.00	14,725,923.95	0.00	327,220.00	
Anniversary Bonus - Civilian	5010299038	6,330,000.00	0.00	6,330,000.00	6,330,000.00	0.00	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	6,330,000.00	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	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	4,323,000.00	0.00	0.00	
Personnel Benefit Contributions		51,738,000.00	0.00	51,738,000.00	51,738,000.00	0.00	0.00	0.00	51,738,000.00	13,112,085.14	13,143,441.88	13,352,209.10	0.00	39,807,736.12	13,312,085.14	13,143,441.88	13,352,209.10	0.00	39,807,736.12	0.00	0.00	11,930,263.88	0.00	0.00	
Pag-IBIG Contributions	5010302000	8,587,000.00	0.00	8,587,000.00	8,587,000.00	0.00	0.00	0.00	8,587,000.00	2,037,800.00	2,044,400.00	2,035,400.00	0.00	6,117,600.00	2,037,800.00	2,044,400.00	2,035,400.00	0.00	6,117,600.00	0.00	0.00	2,469,400.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	5,126,000.00	0.00	5,126,000.00	5,126,000.00	0.00	0.00	0.00	5,126,000.00	1,213,800.00	1,215,000.00	1,207,000.00	0.00	3,635,800.00	1,213,800.00	1,215,000.00	1,207,000.00	0.00	3,635,800.00	0.00	0.00	1,490,200.00	0.00	0.00	
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002	3,461,000.00	0.00	3,461,000.00	3,461,000.00	0.00	0.00	0.00	3,461,000.00	824,000.00	829,400.00	828,400.00	0.00	2,481,800.00	824,000.00	829,400.00	828,400.00	0.00	2,481,800.00	0.00	0.00	979,200.00	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	0.00	38,856,000.00	10,255,385.14	10,261,141.88	10,299,109.10	0.00	30,835,636.12	10,255,385.14	10,261,141.88	10,299,109.10	0.00	30,835,636.12	0.00	0.00	8,020,363.88	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	0.00	16,059,000.00	4,171,552.86	4,159,371.09	4,129,321.60	0.00	12,460,245.55	4,171,552.86	4,159,371.09	4,129,321.60	0.00	12,460,245.55	0.00	0.00	3,598,754.45	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	0.00	22,797,000.00	6,083,832.28	6,121,770.79	6,169,787.50	0.00	18,375,390.57	6,083,832.28	6,121,770.79	6,169,787.50	0.00	18,375,390.57	0.00	0.00	4,421,609.43	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	0.00	4,295,000.00	1,018,900.00	817,900.00	1,017,700.00	0.00	2,854,500.00	1,018,900.00	817,900.00	1,017,700.00	0.00	2,854,500.00	0.00	0.00	1,440,500.00	0.00	0.00	
ECP - Civilian	5010304001	2,564,000.00	0.00	2,564,000.00	2,564,000.00	0.00	0.00	0.00	2,564,000.00	606,900.00	403,200.00	603,500.00	0.00	1,613,600.00	606,900.00	403,200.00	603,500.00	0.00	1,613,600.00	0.00	0.00	950,400.00	0.00	0.00	
ECP - Military/Uniformed Personnel (MUP)	5010304002	1,731,000.00	0.00	1,731,000.00	1,731,000.00	0.00	0.00	0.00	1,731,000.00	412,000.00	414,700.00	414,200.00	0.00	1,240,900.00	412,000.00	414,700.00	414,200.00	0.00	1,240,900.00	0.00	0.00	490,100.00	0.00	0.00	
Other Personnel Benefits		2,441,676,000.00	0.00	2,441,676,000.00	2,227,995,000.00	0.00	0.00	0.00	2,227,995,000.00	171,235,393.27	543,185,868.79	1,032,762,516.62	0.00	1,747,183,777.68	170,340,491.27	544,080,770.79	1,032,762,516.62	0.00	1,747,183,777.68	213,681,000.00	0.00	0.00	480,811,222.32	0.00	0.00
Retirement Gratuity	5010402000	2,118,714,000.00	0.00	2,118,714,000.00	2,118,714,000.00	0.00	0.00	0.00	2,118,714,000.00	150,909,593.40	496,199,391.71	997,023,284.68	0.00	1,644,132,269.79	150,909,593.40	496,199,391.71	997,023,284.68	0.00	1,644,132,269.79	0.00	0.00	474,581,730.21	0.00	0.00	
Retirement Graty - Military/Uniformed Personnel (MUP)	5010402002	2,118,714,000.00	0.00	2,118,714,000.00	2,118,714,000.00	0.00	0.00	0.00	2,118,714,000.00	150,909,593.40	496,199,391.71	997,023,284.68	0.00	1,644,132,269.79	150,909,593.40	496,199,391.71	997,023,284.68	0.00	1,644,132,269.79	0.00	0.00	474,581,730.21	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	0.00	103,556,000.00	16,712,199.48	48,478,425.47	35,739,230.94	0.00	98,929,855.89	16,712,199.48	48,478,425.47	35,739,230.94	0.00	98,929,855.89	0.00	0.00	4,626,144.11	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	0.00	28,975,000.00	12,732,016.43	12,741,525.21	3,498,255.16	0.00	28,971,796.80	12,732,016.43	12,741,525.21	3,498,255.16	0.00	28,971,796.80	0.00	0.00	3,203.20	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	0.00	74,581,000.00	3,980,183.05	33,736,900.26	32,240,975.78	0.00	69,958,059.09	3,980,183.05	33,736,900.26	32,240,975.78	0.00	69,958,059.09	0.00	0.00	4,622,940.91	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	0.00	5,725,000.00	3,613,600.39	508,051.61	0.00	0.00	4,121,652.00	2,718,698.39	1,402,953.61	0.00	4,121,652.00	213,681,000.00	0.00	0.00	1,603,348.00	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	0.00	1,605,000.00	1,652.00	0.00	0.00	0.00	1,652.00	0.00	1,652.00	0.00	1,652.00	0.00	0.00	0.00	1,603,348.00	0.00	0.00	
Lump-sum for Filling of Positions - 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	213,681,000.00	0.00	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	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	4,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		5,693,513,000.00	0.00	5,693,513,000.00	5,693,513,000.00	0.00	0.00	0.00	5,693,513,000.00	622,299,482.81	1,231,017,035.88	1,354,663,426.70	0.00	3,207,979,945.39	406,539,359.45	1,188,140,758.54	1,176,790,222.76	0.00	2,771,470,340.75	0.00	0.00	2,465,533,056.61	0.00	436,509,664.64	
Traveling Expenses		250,187,000.00	0.00	250,187,000.00	250,187,000.00	0.00	0.00	0.00	250,187,000.00	26,241,080.35	45,950,979.85	60,195,408.76	0.00	132,387,468.96	13,923,164.99	39,492,122.82	58,936,874.70	0.00	112,352,162.51	0.00	0.00	117,799,531.04	0.00	20,305,336.45	
Traveling Expenses - Local	5020101000	142,793,000.00	0.00	142,793,000.00	142,793,000.00	0.00	0.00	0.00	142,793,000.00	14,079,993.17	23,157,032.06	24,937,727.33	0.00	62,174,752.56	6,374,901.42	17,740,273.50	25,733,830.05	0.00	49,849,004.97	0.00	0.00	80,618,247.44	0.00	12,325,747.59	
Traveling Expenses - Foreign	5020102000	107,394,000.00	0.00	107,394,000.00	107,394,000.00	0.00	0.00	0.00	107,394,000.00	12,161,087.18	22,793,947.79	35,257,681.43	0.00	70,212,716.40	7,548,263.57	21,751,849.32	33,203,044.65	0.00	62,503,157.54	0.00	0.00	37,181,283.60	0.00	7,709,558.86	
Training and Scholarship Expenses		221,728,000.00</																							

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Particulars	UACS CODE	Appropriations				Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
										Ending March 31	Ending June 30	Ending September 30	Endin		Ending March 31	Ending June 30	Ending September 30	Endin				21=(5-10)	22=(10-15)	Due and Demandable
Disaster Response and Rescue Equipment	5020321008	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	
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	248,820.00	486,188.00	0.00	1,059,008.00	0.00	117,817.00	0.00	678,175.00	
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	589,463,000.00	0.00	0.00	0.00	589,463,000.00	119,499,518.87	120,121,377.34	251,550,281.97	0.00	491,171,178.18	88,294,631.67	100,496,236.56	230,825,366.32	0.00	419,616,234.55	0.00	98,291,821.82	0.00	71,554,943.63	
Utility Expenses		697,836,000.00	0.00	697,836,000.00	697,836,000.00	0.00	0.00	0.00	697,836,000.00	69,677,557.79	188,488,260.29	155,911,175.80	0.00	414,076,993.88	62,483,413.72	190,620,016.40	158,691,432.14	0.00	411,794,862.26	0.00	283,759,006.12	0.00	2,282,131.62	
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	44,052,641.58	65,375,640.92	69,522,533.94	0.00	178,990,816.44	43,506,737.72	65,394,436.67	69,961,602.96	0.00	178,862,777.35	0.00	97,775,183.56	0.00	128,039.09	
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	25,584,916.21	123,112,619.37	86,388,641.86	0.00	235,086,177.44	18,976,876.00	125,257,979.73	88,729,829.18	0.00	232,932,084.91	0.00	185,983,822.56	0.00	2,154,092.53	
Communication Expenses		140,595,000.00	0.00	140,595,000.00	140,595,000.00	0.00	0.00	0.00	140,595,000.00	43,590,358.41	42,510,888.87	32,986,139.09	0.00	119,086,586.37	34,975,553.25	34,588,360.05	43,870,392.50	0.00	113,434,305.80	0.00	21,508,413.63	0.00	5,652,280.57	
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	72,696.45	47,332.31	0.00	180,928.88	18,570.00	68,226.58	64,377.50	0.00	151,174.08	0.00	1,508,071.12	0.00	29,754.80	
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	38,394,849.96	36,774,673.19	24,737,476.85	0.00	99,907,000.00	31,741,113.48	30,304,085.70	37,861,800.82	0.00	99,907,000.00	0.00	0.00	0.00	0.00	
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	22,782,000.00	0.00	0.00	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	
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	15,612,849.96	36,774,673.19	24,737,476.85	0.00	77,125,000.00	8,959,113.48	30,304,085.70	37,861,800.82	0.00	77,125,000.00	0.00	22.00	0.00	0.00	
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	5,803,613.37	0.00	15,768,772.28	2,996,662.72	5,593,011.62	5,593,011.62	0.00	14,994,683.83	0.00	1,649,227.00	0.00	3,274,088.45	
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	2,397,716.56	0.00	3,229,885.21	219,007.00	311,238.33	351,202.56	0.00	881,447.89	0.00	18,351,114.79	0.00	2,348,437.32	
Survey, Research, Exploration and		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	15,700,000.00	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	6,900,000.00	0.00	0.00	
Survey Expenses	5020701002	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	6,900,000.00	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	8,800,000.00	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	8,800,000.00	0.00	0.00	
Confidential, Intelligence and Extraordinary		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	301,230,000.00	0.00	827,418,000.00	0.00	526,188,000.00	301,230,000.00	0.00	827,418,000.00	0.00	301,231,000.00	0.00	0.00	
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	301,230,000.00	0.00	827,418,000.00	0.00	526,188,000.00	301,230,000.00	0.00	827,418,000.00	0.00	301,231,000.00	0.00	0.00	
Professional Services		56,457,000.00	0.00	56,457,000.00	56,457,000.00	0.00	0.00	0.00	56,457,000.00	6,277,535.40	8,978,681.46	7,263,977.53	0.00	20,520,194.39	3,934,473.56	6,160,260.38	6,849,371.48	0.00	16,944,105.42	0.00	35,936,805.61	0.00	3,576,088.97	
Legal Services	5021101000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	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	150,000.00	0.00	450,000.00	144,471.42	124,685.71	163,100.00	0.00	432,257.13	0.00	22,157,000.00	0.00	17,742.87	
Consultancy Services	5021103002	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	150,000.00	0.00	450,000.00	144,471.42	124,685.71	163,100.00	0.00	432,257.13	0.00	22,157,000.00	0.00	17,742.87	
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	6,097,535.40	6,858,681.46	7,113,977.53	0.00	20,070,194.39	3,790,002.14	6,035,574.67	6,686,271.48	0.00	16,511,848.29	0.00	13,767,605.61	0.00	3,558,346.10	
General Services		10,725,000.00	0.00	10,725,000.00	10,725,000.00	0.00	0.00	0.00	10,725,000.00	4,730,709.87	3,349,922.03	2,232,368.30	0.00	10,313,000.00	2,136,802.53	3,980,425.29	3,044,131.08	0.00	9,161,358.90	0.00	412,000.00	0.00	1,151,641.10	
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	412,000.00	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	533,502.00	42,053.32	0.00	3,253,000.00	463,338.93	1,638,019.97	0.00	0.00	2,101,358.90	0.00	0.00	0.00	1,151,641.10	
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	245,100.00	0.00	546,000.00	0.00	98,800.00	447,200.00	0.00	546,000.00	0.00	0.00	0.00	0.00	
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	1,945,214.98	0.00	6,514,000.00	1,673,463.60	2,243,605.32	2,596,931.08	0.00	6,514,000.00	0.00	0.00	0.00	0.00	
Other General Services	5021299099	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	1,945,214.98	0.00	6,514,000.00	1,673,463.60	2,243,605.32	2,596,931.08	0.00	6,514,000.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance		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	34,691,051.11	50,372,302.32	0.00	118,251,641.09	8,620,576.86	24,894,606.92	37,913,455.30	0.00	71,428,639.08	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)

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 September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	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
Other Transportation Equipment	5021306099	3,610,000.00	0.00	3,610,000.00	3,610,000.00	0.00	0.00	0.00	3,610,000.00	41,200.00	76,670.00	18,482.00	0.00	136,352.00	0.00	41,200.00	0.00	0.00	41,200.00	0.00	3,473,648.00	0.00	95,152.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,861,000.00	0.00	5,861,000.00	5,861,000.00	0.00	0.00	0.00	5,861,000.00	1,874,936.00	1,572,753.00	2,413,311.00	0.00	5,861,000.00	412,979.00	542,359.00	2,717,090.36	0.00	3,672,428.36	0.00	0.00	0.00	2,188,571.64
Repairs and Maintenance - Other Property, Plant	5021309000	613,000.00	0.00	613,000.00	613,000.00	0.00	0.00	0.00	613,000.00	0.00	0.00	500,810.00	0.00	500,810.00	0.00	0.00	500,810.00	0.00	500,810.00	0.00	112,190.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	613,000.00	0.00	613,000.00	613,000.00	0.00	0.00	0.00	613,000.00	0.00	0.00	500,810.00	0.00	500,810.00	0.00	0.00	500,810.00	0.00	500,810.00	0.00	112,190.00	0.00	0.00
Financial Assistance/Subsidy		11,247,000.00	0.00	11,247,000.00	11,247,000.00	0.00	0.00	0.00	11,247,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,247,000.00	0.00	0.00
Subsidies - Others	5021499000	11,247,000.00	0.00	11,247,000.00	11,247,000.00	0.00	0.00	0.00	11,247,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,247,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		18,908,000.00	0.00	18,908,000.00	18,908,000.00	0.00	0.00	0.00	18,908,000.00	5,419,481.83	5,284,805.42	3,942,921.54	0.00	14,647,208.79	4,132,226.22	2,020,538.17	7,820,012.11	0.00	13,972,776.50	0.00	4,260,791.21	0.00	674,432.29
Taxes, Duties and Licenses	5021501000	7,607,000.00	0.00	7,607,000.00	7,607,000.00	0.00	0.00	0.00	7,607,000.00	1,063,593.93	1,011,365.94	1,271,248.92	0.00	3,346,208.79	702,675.06	663,701.35	1,591,383.20	0.00	2,957,759.61	0.00	4,260,791.21	0.00	388,449.18
Taxes, Duties and Licenses	5021501001	7,607,000.00	0.00	7,607,000.00	7,607,000.00	0.00	0.00	0.00	7,607,000.00	1,063,593.93	1,011,365.94	1,271,248.92	0.00	3,346,208.79	702,675.06	663,701.35	1,591,383.20	0.00	2,957,759.61	0.00	4,260,791.21	0.00	388,449.18
Fidelity Bond Premiums	5021502000	2,728,000.00	0.00	2,728,000.00	2,728,000.00	0.00	0.00	0.00	2,728,000.00	847,873.19	972,278.75	907,848.06	0.00	2,728,000.00	315,859.69	924,909.75	1,201,247.45	0.00	2,442,016.89	0.00	0.00	0.00	285,983.11
Insurance Expenses	5021503000	8,573,000.00	0.00	8,573,000.00	8,573,000.00	0.00	0.00	0.00	8,573,000.00	3,506,014.71	3,301,160.73	1,763,824.56	0.00	8,573,000.00	3,113,691.47	431,927.07	5,027,381.46	0.00	8,573,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		809,058,000.00	0.00	809,058,000.00	809,058,000.00	0.00	0.00	0.00	809,058,000.00	166,106,449.96	150,468,062.46	235,501,078.21	0.00	572,075,590.63	113,369,234.72	146,146,807.43	240,646,230.07	0.00	500,162,272.22	0.00	236,982,409.37	0.00	71,913,318.41
Advertising Expenses	5029901000	1,447,000.00	0.00	1,447,000.00	1,447,000.00	0.00	0.00	0.00	1,447,000.00	30,000.00	30,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	1,357,000.00	0.00	60,000.00
Printing and Publication Expenses	5029902000	12,098,000.00	0.00	12,098,000.00	12,098,000.00	0.00	0.00	0.00	12,098,000.00	841,862.50	1,254,231.50	3,441,557.50	0.00	5,537,651.50	326,550.00	1,092,044.00	3,223,732.50	0.00	4,642,326.50	0.00	6,560,348.50	0.00	895,325.00
Representation Expenses	5029903000	566,796,000.00	0.00	566,796,000.00	566,796,000.00	0.00	0.00	0.00	566,796,000.00	166,580,864.41	118,070,106.56	193,101,927.91	0.00	477,752,898.88	104,399,799.72	130,660,252.85	184,249,583.31	0.00	419,309,635.88	0.00	89,043,101.12	0.00	58,443,263.00
Transportation and Delivery Expenses	5029904000	12,828,000.00	0.00	12,828,000.00	12,828,000.00	0.00	0.00	0.00	12,828,000.00	180,000.00	0.00	474,827.08	0.00	654,827.08	0.00	0.00	270,000.00	0.00	450,000.00	0.00	12,173,172.92	0.00	204,627.08
Rent/Lease Expenses	5029905000	49,804,000.00	0.00	49,804,000.00	49,804,000.00	0.00	0.00	0.00	49,804,000.00	10,312,563.78	11,730,466.17	11,866,646.91	0.00	33,909,676.86	4,423,234.69	11,557,913.53	13,853,616.84	0.00	29,834,765.06	0.00	15,894,323.14	0.00	4,074,911.80
Rents - Building and Structures	5029905001	1,926,000.00	0.00	1,926,000.00	1,926,000.00	0.00	0.00	0.00	1,926,000.00	1,926,000.00	0.00	0.00	0.00	1,926,000.00	1,926,000.00	0.00	0.00	0.00	1,926,000.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	47,878,000.00	0.00	47,878,000.00	47,878,000.00	0.00	0.00	0.00	47,878,000.00	8,386,563.78	11,730,466.17	11,866,646.91	0.00	31,983,676.86	2,497,234.69	11,557,913.53	13,853,616.84	0.00	27,908,765.06	0.00	15,894,323.14	0.00	4,074,911.80
Membership Dues and Contributions to	5029906000	681,000.00	0.00	681,000.00	681,000.00	0.00	0.00	0.00	681,000.00	105,700.00	0.00	575,300.00	0.00	681,000.00	22,000.00	0.00	659,000.00	0.00	681,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	93,977,000.00	0.00	93,977,000.00	93,977,000.00	0.00	0.00	0.00	93,977,000.00	3,027,044.07	12,945,078.74	355,406.95	0.00	16,327,529.76	582,528.00	1,514,491.72	14,109,880.69	0.00	16,206,900.41	0.00	77,649,470.24	0.00	120,629.35
ICT Software Subscription	5029907001	6,376,000.00	0.00	6,376,000.00	6,376,000.00	0.00	0.00	0.00	6,376,000.00	2,504,044.07	3,871,955.93	0.00	0.00	6,376,000.00	554,928.00	1,349,991.72	4,471,080.28	0.00	6,376,000.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	87,601,000.00	0.00	87,601,000.00	87,601,000.00	0.00	0.00	0.00	87,601,000.00	523,000.00	9,073,122.81	355,406.95	0.00	9,951,529.76	27,600.00	164,500.00	9,638,800.41	0.00	9,830,900.41	0.00	77,649,470.24	0.00	120,629.35
Bank Transaction Fee	5029922000	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	71,408,000.00	0.00	71,408,000.00	71,408,000.00	0.00	0.00	0.00	71,408,000.00	5,028,415.20	6,438,179.49	25,655,411.86	0.00	37,122,006.55	3,435,122.31	1,292,105.33	24,280,416.73	0.00	29,007,644.37	0.00	34,285,993.45	0.00	8,114,362.18
Other Maintenance and Operating Expenses	5029999099	71,408,000.00	0.00	71,408,000.00	71,408,000.00	0.00	0.00	0.00	71,408,000.00	5,028,415.20	6,438,179.49	25,655,411.86	0.00	37,122,006.55	3,435,122.31	1,292,105.33	24,280,416.73	0.00	29,007,644.37	0.00	34,285,993.45	0.00	8,114,362.18
Capital Outlays		2,088,955,000.00	0.00	2,088,955,000.00	2,088,955,000.00	0.00	0.00	0.00	2,088,955,000.00	0.00	11,838,000.00	0.00	0.00	11,838,000.00	0.00	0.00	0.00	0.00	0.00	5,940,000.00	2,071,177,000.00	0.00	11,838,000.00
Property, Plant and Equipment Outlay		2,088,955,000.00	0.00	2,088,955,000.00	2,088,955,000.00	0.00	0.00	0.00	2,088,955,000.00	0.00	11,838,000.00	0.00	0.00	11,838,000.00	0.00	0.00	0.00	0.00	0.00	5,940,000.00	2,071,177,000.00	0.00	11,838,000.00
Infrastructure Outlay	5060403000	102,849,000.00	0.00	102,849,000.00	102,849,000.00	0.00	0.00	0.00	102,849,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,849,000.00	0.00	0.00
Water Supply Systems	5060403004	18,214,000.00	0.00	18,214,000.00	18,214,000.00	0.00	0.00	0.00	18,214,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,214,000.00	0.00	0.00
Power Supply Systems	5060403005	84,635,000.00	0.00	84,635,000.00	84,635,000.00	0.00	0.00	0.00	84,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,635,000.00	0.00	0.00
Buildings and Other Structures	5060404000	1,026,184,000.00	0.00	1,026,184,000.00	1,026,184,000.00	0.00	0.00	0.00	1,026,184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026,184,000.00	0.00	0.00
Buildings	5060404001	1,763,000.00	0.00	1,763,000.00	1,763,000.00	0.00	0.00	0.00	1,763,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763,000.00	0.00	0.00
Other Structures	5060404099	1,024,421,000.00	0.00	1,024,421,000.00	1,024,421,000.00	0.00	0.00	0.00	1,024,421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,421,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	727,463,000.00																					


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	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 September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
Contingent Fund		0.00	189,236,390.00	189,236,390.00	0.00	189,236,390.00	0.00	0.00	189,236,390.00	0.00	0.00	62,991,806.30	0.00	62,991,806.30	0.00	0.00	61,777,349.80	0.00	61,777,349.80	0.00	126,244,583.70	0.00	1,214,456.50
Financial Assistance/Subsidy	5021400000	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	62,991,806.30	0.00	62,991,806.30	0.00	0.00	61,777,349.80	0.00	61,777,349.80	0.00	68,097,083.70	0.00	1,214,456.50
Subsidies - Others	5021499000	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	62,991,806.30	0.00	62,991,806.30	0.00	0.00	61,777,349.80	0.00	61,777,349.80	0.00	68,097,083.70	0.00	1,214,456.50
Property, Plant and Equipment Outlay	5060400000	0.00	58,147,500.00	58,147,500.00	0.00	58,147,500.00	0.00	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	58,147,500.00	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	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	58,147,500.00	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	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	58,147,500.00	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	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
Other Personnel Benefits	5010400000	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
Other Personnel Benefits		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
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	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	59,689,780,404.00	59,689,780,404.00	0.00	59,689,780,404.00	0.00	0.00	59,689,780,404.00	15,283,915,000.00	14,228,008,694.00	15,313,031,325.11	0.00	44,824,955,019.11	15,283,915,000.00	14,228,008,694.00	15,313,031,325.11	0.00	44,824,955,019.11	0.00	14,864,825,384.89	0.00	0.00
Other Personnel Benefits	5010400000	0.00	59,689,780,404.00	59,689,780,404.00	0.00	59,689,780,404.00	0.00	0.00	59,689,780,404.00	15,283,915,000.00	14,228,008,694.00	15,313,031,325.11	0.00	44,824,955,019.11	15,283,915,000.00	14,228,008,694.00	15,313,031,325.11	0.00	44,824,955,019.11	0.00	14,864,825,384.89	0.00	0.00
Terminal Leave Benefits		0.00	59,689,780,404.00	59,689,780,404.00	0.00	59,689,780,404.00	0.00	0.00	59,689,780,404.00	15,283,915,000.00	14,228,008,694.00	15,313,031,325.11	0.00	44,824,955,019.11	15,283,915,000.00	14,228,008,694.00	15,313,031,325.11	0.00	44,824,955,019.11	0.00	14,864,825,384.89	0.00	0.00
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	0.00	57,579,609,835.00	57,579,609,835.00	0.00	57,579,609,835.00	0.00	0.00	57,579,609,835.00	14,793,174,849.96	13,610,926,126.32	14,532,444,365.53	0.00	42,936,545,341.81	14,793,174,849.96	13,610,926,126.32	14,532,444,365.53	0.00	42,936,545,341.81	0.00	14,643,064,493.19	0.00	0.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	0.00	2,101,172,725.00	2,101,172,725.00	0.00	2,101,172,725.00	0.00	0.00	2,101,172,725.00	490,740,150.04	617,082,567.68	771,589,115.58	0.00	1,879,411,833.30	490,740,150.04	617,082,567.68	771,589,115.58	0.00	1,879,411,833.30	0.00	221,760,891.70	0.00	0.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	0.00	8,997,844.00	8,997,844.00	0.00	8,997,844.00	0.00	0.00	8,997,844.00	0.00	0.00	8,997,844.00	0.00	8,997,844.00	0.00	0.00	8,997,844.00	0.00	8,997,844.00	0.00	0.00	0.00	0.00
Revised AFP Modernization Program		0.00	27,050,903,075.00	27,050,903,075.00	0.00	27,050,903,075.00	0.00	0.00	27,050,903,075.00	0.00	16,551,400,000.00	8,336,199,765.00	0.00	24,887,599,765.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163,303,310.00	0.00	24,887,599,765.00
Property, Plant and Equipment Outlay	5060400000	0.00	27,050,903,075.00	27,050,903,075.00	0.00	27,050,903,075.00	0.00	0.00	27,050,903,075.00	0.00	16,551,400,000.00	8,336,199,765.00	0.00	24,887,599,765.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163,303,310.00	0.00	24,887,599,765.00
Machinery and Equipment Outlay		0.00	27,050,903,075.00	27,050,903,075.00	0.00	27,050,903,075.00	0.00	0.00	27,050,903,075.00	0.00	16,551,400,000.00	8,336,199,765.00	0.00	24,887,599,765.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163,303,310.00	0.00	24,887,599,765.00
Military, Police and Security Equipment	5060405010	0.00	27,050,903,075.00	27,050,903,075.00	0.00	27,050,903,075.00	0.00	0.00	27,050,903,075.00	0.00	16,551,400,000.00	8,336,199,765.00	0.00	24,887,599,765.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163,303,310.00	0.00	24,887,599,765.00
GRAND TOTAL			13,591,522,000.00	93,517,167,117.00	107,108,689,117.00	13,378,771,000.00	93,510,297,117.00	0.00	106,889,068,117.00	18,234,348,731.83	33,953,883,431.48	31,595,197,174.71	0.00	83,783,528,338.02	18,011,553,032.25	17,142,718,006.44	23,174,326,800.86	0.00	58,328,597,839.55	219,621,000.00	23,105,538,778.98	0.00	25,454,931,498.47

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