

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 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	22	23	24
CO		2,088,955,000.00	0.00	2,088,955,000.00	2,083,015,000.00	0.00	0.00	0.00	2,083,015,000.00	0.00	0.00	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
For the Acquisition and Upgrading of AFP Equipment/System under the Revised AFP Modernization Program	40018600000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		13,514,428,000.00	0.00	13,514,428,000.00	13,294,807,000.00	0.00	0.00	0.00	13,294,807,000.00	1,494,849,662.74	2,860,154,893.15	3,080,843,870.39	0.00	7,435,848,416.28	1,272,053,963.16	2,600,289,458.11	2,997,387,718.04	0.00	6,869,731,153.31	219,621,000.00	5,858,958,583.72	0.00	566,117,276.97
PS		5,731,960,000.00	0.00	5,731,960,000.00	5,518,279,000.00	0.00	0.00	0.00	5,518,279,000.00	872,550,179.93	1,617,299,847.27	1,726,180,443.69	0.00	4,216,030,470.89	865,514,603.71	1,412,148,699.57	1,820,597,495.28	0.00	4,098,260,798.56	213,681,000.00	1,302,248,529.11	0.00	117,769,672.33
MOOE		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	2,485,533,054.61	0.00	436,509,604.64
CO		2,088,955,000.00	0.00	2,088,955,000.00	2,083,015,000.00	0.00	0.00	0.00	2,083,015,000.00	0.00	0.00	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
II. Automatic Appropriations		77,094,000.00	6,518,892,248.00	6,595,976,248.00	83,964,000.00	6,512,012,248.00	0.00	0.00	6,595,976,248.00	1,455,584,069.09	314,419,854.33	4,802,130,407.91	0.00	6,972,134,331.33	1,455,584,069.09	314,419,854.33	4,802,130,407.91	0.00	6,572,134,331.33	0.00	23,841,916.67	0.00	0.00
Retirement and Life Insurance Premiums	102	77,094,000.00	6,870,000.00	83,964,000.00	83,964,000.00	0.00	0.00	0.00	83,964,000.00	20,103,959.64	20,063,142.78	19,954,980.91	0.00	60,122,083.33	20,103,959.64	20,063,142.78	19,954,980.91	0.00	60,122,083.33	0.00	23,841,916.67	0.00	0.00
General Administration and Support	10000000000000	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	20,103,959.64	20,063,142.78	19,954,980.91	0.00	60,122,083.33	20,103,959.64	20,063,142.78	19,954,980.91	0.00	60,122,083.33	0.00	18,480,916.67	0.00	0.00
General management and supervision	10000010000000	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	20,103,959.64	20,063,142.78	19,954,980.91	0.00	60,122,083.33	20,103,959.64	20,063,142.78	19,954,980.91	0.00	60,122,083.33	0.00	18,480,916.67	0.00	0.00
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	20,103,959.64	20,063,142.78	19,954,980.91	0.00	60,122,083.33	20,103,959.64	20,063,142.78	19,954,980.91	0.00	60,122,083.33	0.00	18,480,916.67	0.00	0.00
Sub-Total, General Administration and Support		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	20,103,959.64	20,063,142.78	19,954,980.91	0.00	60,122,083.33	20,103,959.64	20,063,142.78	19,954,980.91	0.00	60,122,083.33	0.00	18,480,916.67	0.00	0.00
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	20,103,959.64	20,063,142.78	19,954,980.91	0.00	60,122,083.33	20,103,959.64	20,063,142.78	19,954,980.91	0.00	60,122,083.33	0.00	18,480,916.67	0.00	0.00
Operations	30000000000000	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	31010010000000	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	31020210000000	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	31030110000000	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	31030210000000	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
PS		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
Sub-Total, Operations		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
PS		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
Customs duties and taxes, including tax expenditures	105	0.00	6,512,012,248.00	6,512,012,248.00	0.00	6,512,012,248.00	0.00	0.00	6,512,012,248.00	1,435,480,109.45	294,356,711.55	4,782,175,427.00	0.00	6,512,012,248.00	1,435,480,109.45	294,356,711.55	4,782,175,427.00	0.00	6,512,012,248.00	0.00	0.00	0.00	0.00
General Administration and Support	10000000000000	0.00	6,512,012,248.00	6,512,012,248.00	0.00	6,512,012,248.00	0.00	0.00	6,512,012,248.00	1,435,480,109.45	294,356,711.55	4,782,175,427.00	0.00	6,512,012,248.00	1,435,480,109.45	294,356,711.55	4,782,175,427.00	0.00	6,512,012,248.00	0.00	0.00	0.00	0.00
General management and supervision	10000010000000	0.00	6,512,012,248.00	6,512,012,248.00	0.00	6,512,012,248.00	0.00	0.00	6,512,012,248.00	1,435,480,109.45	294,356,711.55	4,782,175,427.00	0.00	6,512,012,248.00	1,435,480,109.45	294,356,711.55	4,782,175,427.00	0.00	6,512,012,248.00	0.00	0.00	0.00	0.00
MOOE		0.00	6,512,012,248.00	6,512,012,248.00	0.00	6,512,012,248.00	0.00	0.00	6,512,012,248.00														

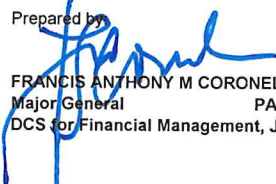
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments 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 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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Sub-Total, III, Special Purpose Fund		0.00	86,998,284,869.00	86,998,284,869.00	0.00	86,998,284,869.00	0.00	0.00	86,998,284,869.00	15,283,915,000.00	30,779,408,694.00	23,712,222,896.41	0.00	69,775,546,590.41	15,283,915,000.00	14,228,008,694.00	15,374,808,674.91	0.00	44,886,732,368.91	0.00	17,222,738,278.59	0.00	24,886,814,221.50	
PS		0.00	59,758,145,404.00	59,758,145,404.00	0.00	59,758,145,404.00	0.00	0.00	59,758,145,404.00	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	14,933,190,384.89	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	62,991,806.30	0.00	62,991,806.30	0.00	0.00	61,777,349.60	0.00	61,777,349.60	0.00	68,097,083.70	0.00	1,214,456.50	
CO		0.00	27,109,050,575.00	27,109,050,575.00	0.00	27,109,050,575.00	0.00	0.00	27,109,050,575.00	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	2,221,450,610.00	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	0.00	106,889,068,117.00	18,234,348,731.83	33,953,983,431.48	31,695,197,174.71	0.00	83,783,528,338.02	18,011,553,032.25	17,142,718,006.44	23,174,326,800.86	0.00	58,328,597,639.55	219,621,000.00	23,105,538,778.98	0.00	25,454,931,486.47	
PS		5,809,054,000.00	59,765,015,404.00	65,574,069,404.00	5,602,243,000.00	59,758,145,404.00	0.00	0.00	65,360,388,404.00	16,176,569,139.57	15,865,371,684.05	17,059,166,749.71	0.00	49,101,107,573.33	16,169,533,563.35	15,660,220,536.35	17,153,583,801.30	0.00	48,983,337,901.00	213,681,000.00	16,259,260,830.67	0.00	117,769,672.33	
MOOE		5,693,513,000.00	6,643,101,138.00	12,336,614,138.00	5,693,513,000.00	6,643,101,138.00	0.00	0.00	12,336,614,138.00	2,057,779,592.26	1,525,373,747.43	6,199,830,660.00	0.00	9,782,983,999.69	1,642,019,468.90	1,482,497,470.09	6,020,742,999.56	0.00	9,345,259,938.55	0.00	2,553,630,138.31	0.00	437,724,061.14	
CO		2,088,955,000.00	27,109,050,575.00	29,198,005,575.00	2,083,015,000.00	27,109,050,575.00	0.00	0.00	29,192,065,575.00	0.00	16,563,238,000.00	8,336,199,765.00	0.00	24,899,437,765.00	0.00	0.00	0.00	0.00	0.00	0.00	5,940,000.00	4,292,627,610.00	0.00	24,899,437,765.00
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	1,370,027,911.10	0.00	2,732,686,360.03	269,874,377.64	915,794,305.68	1,145,555,439.50	0.00	2,331,224,122.82	5,940,000.00	3,961,322,009.97	0.00	401,462,257.21	
JOINT FORCE CAPABILITY PROGRAM		546,885,000.00	0.00	546,885,000.00	546,885,000.00	0.00	0.00	0.00	546,885,000.00	39,750,838.05	42,043,735.29	30,443,332.54	0.00	112,237,905.88	25,748,164.12	41,156,282.29	9,235,624.01	0.00	76,140,070.42	0.00	434,647,094.12	0.00	36,097,835.46	
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	185,209,130.02	0.00	562,285,968.16	141,659,360.73	166,416,406.89	172,816,187.04	0.00	480,891,954.66	0.00	296,754,031.84	0.00	81,394,013.50	

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