

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

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 : 07 - Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable	Not Yet Due and Demandable
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
MOOE		322,891,410.87	1,171,000.00	324,062,410.87	57,832,108.00	70,096,000.00	193,904,428.54	0.00	321,932,536.54	34,863,705.00	68,278,403.00	111,718,277.88	0.00	214,860,385.88	2,129,874.33	0.00	107,072,150.86
Training and Scholarship Expenses	5020200000	162,700,666.81	(1,460,000.00)	161,240,666.81	34,863,705.00	4,439,000.00	121,937,961.81	0.00	161,240,666.81	34,863,705.00	0.00	27,466,144.39	0.00	62,329,849.39	0.00	0.00	98,910,817.42
Training Expenses	5020201000	33,268,633.81	(1,460,000.00)	31,808,633.81	3,998,672.00	4,439,000.00	23,370,961.81	0.00	31,808,633.81	3,998,672.00	0.00	6,312,000.00	0.00	10,310,672.00	0.00	0.00	21,497,961.81
Training Expenses	5020201002	33,268,633.81	(1,460,000.00)	31,808,633.81	3,998,672.00	4,439,000.00	23,370,961.81	0.00	31,808,633.81	3,998,672.00	0.00	6,312,000.00	0.00	10,310,672.00	0.00	0.00	21,497,961.81
Scholarship Grants/Expenses	5020202000	129,432,033.00	0.00	129,432,033.00	30,865,033.00	0.00	98,567,000.00	0.00	129,432,033.00	30,865,033.00	0.00	21,154,144.39	0.00	52,019,177.39	0.00	0.00	77,412,855.61
Scholarship Grants/Expenses	5020202000	129,432,033.00	0.00	129,432,033.00	30,865,033.00	0.00	98,567,000.00	0.00	129,432,033.00	30,865,033.00	0.00	21,154,144.39	0.00	52,019,177.39	0.00	0.00	77,412,855.61
Supplies and Materials Expenses	5020300000	41,962,339.71	1,010,890.00	42,973,229.71	0.00	31,202,529.65	9,640,825.73	0.00	40,843,355.38	0.00	24,903,529.65	10,664,192.29	0.00	35,567,721.94	2,129,874.33	0.00	5,275,633.44
Office Supplies Expenses	5020301000	5,938,988.79	223,355.00	6,162,343.79	0.00	5,745,838.79	416,505.00	0.00	6,162,343.79	0.00	3,720,838.79	1,967,835.00	0.00	5,688,673.79	0.00	0.00	473,670.00
ICT Office Supplies	5020301001	41,250.00	0.00	41,250.00	0.00	41,250.00	0.00	0.00	41,250.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	30,000.00
Office Supplies Expenses	5020301002	5,897,738.79	223,355.00	6,121,093.79	0.00	5,704,588.79	416,505.00	0.00	6,121,093.79	0.00	3,709,588.79	1,967,835.00	0.00	5,677,423.79	0.00	0.00	443,670.00
Fuel, Oil and Lubricants Expenses	5020309000	6,166,003.03	0.00	6,166,003.03	0.00	0.00	6,166,003.03	0.00	6,166,003.03	0.00	0.00	3,717,963.61	0.00	3,717,963.61	0.00	0.00	2,448,039.42
Fuel, Oil and Lubricants Expenses	5020309000	6,166,003.03	0.00	6,166,003.03	0.00	0.00	6,166,003.03	0.00	6,166,003.03	0.00	0.00	3,717,963.61	0.00	3,717,963.61	0.00	0.00	2,448,039.42
Semi-Expendable Machinery and Equipment Expenses	5020321000	78,500.00	0.00	78,500.00	0.00	78,500.00	0.00	0.00	78,500.00	0.00	78,500.00	0.00	0.00	78,500.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	78,500.00	0.00	78,500.00	0.00	78,500.00	0.00	0.00	78,500.00	0.00	78,500.00	0.00	0.00	78,500.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	29,778,847.89	787,535.00	30,566,382.89	0.00	25,378,190.86	3,058,317.70	0.00	28,436,508.56	0.00	21,104,190.86	4,978,393.68	0.00	26,082,584.54	2,129,874.33	0.00	2,353,924.02
Other Supplies and Materials Expenses	5020399000	29,778,847.89	787,535.00	30,566,382.89	0.00	25,378,190.86	3,058,317.70	0.00	28,436,508.56	0.00	21,104,190.86	4,978,393.68	0.00	26,082,584.54	2,129,874.33	0.00	2,353,924.02
Communication Expenses	5020500000	2,729,260.00	267,500.00	2,996,760.00	0.00	2,537,560.00	459,200.00	0.00	2,996,760.00	0.00	854,560.00	1,877,500.00	0.00	2,532,060.00	0.00	0.00	464,700.00
Telephone Expenses	5020502000	2,729,260.00	267,500.00	2,996,760.00	0.00	2,537,560.00	459,200.00	0.00	2,996,760.00	0.00	854,560.00	1,877,500.00	0.00	2,532,060.00	0.00	0.00	464,700.00
Mobile	5020502001	2,729,260.00	267,500.00	2,996,760.00	0.00	2,537,560.00	459,200.00	0.00	2,996,760.00	0.00	854,560.00	1,877,500.00	0.00	2,532,060.00	0.00	0.00	464,700.00
Repairs and Maintenance	5021300000	1,850,500.00	0.00	1,850,500.00	0.00	749,000.00	901,500.00	0.00	1,650,500.00	0.00	749,000.00	901,500.00	0.00	1,650,500.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,850,500.00	0.00	1,850,500.00	0.00	749,000.00	901,500.00	0.00	1,650,500.00	0.00	749,000.00	901,500.00	0.00	1,650,500.00	0.00	0.00	0.00
Buildings	5021304001	1,850,500.00	0.00	1,850,500.00	0.00	749,000.00	901,500.00	0.00	1,650,500.00	0.00	749,000.00	901,500.00	0.00	1,650,500.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	81,632,958.00	0.00	81,632,958.00	23,068,403.00	0.00	58,564,555.00	0.00	81,632,958.00	0.00	23,068,403.00	58,564,555.00	0.00	81,632,958.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	81,632,958.00	0.00	81,632,958.00	23,068,403.00	0.00	58,564,555.00	0.00	81,632,958.00	0.00	23,068,403.00	58,564,555.00	0.00	81,632,958.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	81,632,958.00	0.00	81,632,958.00	23,068,403.00	0.00	58,564,555.00	0.00	81,632,958.00	0.00	23,068,403.00	58,564,555.00	0.00	81,632,958.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	32,215,686.35	1,352,610.00	33,568,296.35	0.00	31,167,910.35	2,400,386.00	0.00	33,568,296.35	0.00	18,902,910.35	12,244,386.00	0.00	31,147,296.35	0.00	0.00	2,421,000.00

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																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Representation Expenses	5029903000	32,215,686.35	1,352,610.00	33,568,296.35	0.00	31,167,910.35	2,400,386.00	0.00	33,568,296.35	0.00	18,902,910.35	12,244,386.00	0.00	31,147,296.35	0.00	0.00	2,421,000.00
Representation Expenses	5029903000	32,215,686.35	1,352,610.00	33,568,296.35	0.00	31,167,910.35	2,400,386.00	0.00	33,568,296.35	0.00	18,902,910.35	12,244,386.00	0.00	31,147,296.35	0.00	0.00	2,421,000.00
CO		18,590,180.00	0.00	18,590,180.00	5,459,412.00	0.00	13,130,768.00	0.00	18,590,180.00	5,459,412.00	0.00	1,619,500.00	0.00	7,078,912.00	0.00	0.00	11,511,268.00
Property, Plant and Equipment Outlay	5060400000	18,590,180.00	0.00	18,590,180.00	5,459,412.00	0.00	13,130,768.00	0.00	18,590,180.00	5,459,412.00	0.00	1,619,500.00	0.00	7,078,912.00	0.00	0.00	11,511,268.00
Buildings and Other Structures	5060404000	12,872,680.00	0.00	12,872,680.00	1,361,412.00	0.00	11,511,268.00	0.00	12,872,680.00	1,361,412.00	0.00	0.00	0.00	1,361,412.00	0.00	0.00	11,511,268.00
Buildings	5060404001	11,511,268.00	0.00	11,511,268.00	0.00	0.00	11,511,268.00	0.00	11,511,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,511,268.00
Other Structures	5060404099	1,361,412.00	0.00	1,361,412.00	1,361,412.00	0.00	0.00	0.00	1,361,412.00	1,361,412.00	0.00	0.00	0.00	1,361,412.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	1,619,500.00	0.00	1,619,500.00	0.00	0.00	1,619,500.00	0.00	1,619,500.00	0.00	0.00	1,619,500.00	0.00	1,619,500.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	1,619,500.00	0.00	1,619,500.00	0.00	0.00	1,619,500.00	0.00	1,619,500.00	0.00	0.00	1,619,500.00	0.00	1,619,500.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	4,098,000.00	0.00	4,098,000.00	4,098,000.00	0.00	0.00	0.00	4,098,000.00	4,098,000.00	0.00	0.00	0.00	4,098,000.00	0.00	0.00	0.00
Motor Vehicles	5060406001	4,098,000.00	0.00	4,098,000.00	4,098,000.00	0.00	0.00	0.00	4,098,000.00	4,098,000.00	0.00	0.00	0.00	4,098,000.00	0.00	0.00	0.00
GRAND TOTAL		341,481,590.87	1,171,000.00	342,652,590.87	63,391,520.00	70,096,000.00	207,035,196.54	0.00	340,522,716.54	40,323,117.00	68,278,403.00	113,337,777.68	0.00	221,939,297.68	2,129,874.33	0.00	118,583,418.86

Certified Correct:


 NILO B. ABAIGAR, MA, CPA
 Chief, AFP Accounting Center
 Date:

Approved By:


 FRANCIS ANTHON M. CORONEL
 Major General PA
 DCS for Financial Management, J10
 Date: