

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending September 30, 2025

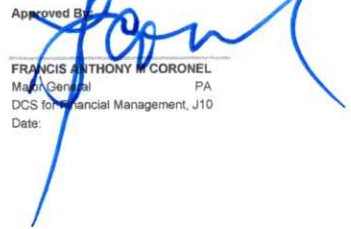
Department : Department of National Defense (DND)
 Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
 Operating Unit : General Headquarters - Proper
 Organization Code (UACS) : 17 010 1700001
 Fund Cluster : 07 - Trust Receipts

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, 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)	
																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
OTHER EXECUTIVE OFFICES		162,593,268.62	0.00	162,593,268.62	12,600,000.00	0.00	0.00	0.00	12,600,000.00	12,600,000.00	0.00	0.00	0.00	12,600,000.00	149,993,268.62	0.00	0.00
OFFICE OF THE PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY		162,593,268.62	0.00	162,593,268.62	12,600,000.00	0.00	0.00	0.00	12,600,000.00	12,600,000.00	0.00	0.00	0.00	12,600,000.00	149,993,268.62	0.00	0.00
Socio-Economic Component fund reissuance, to be utilized for Security Component FY2024		12,600,000.00	0.00	12,600,000.00	12,600,000.00	0.00	0.00	0.00	12,600,000.00	12,600,000.00	0.00	0.00	0.00	12,600,000.00	0.00	0.00	0.00
MOOE	2	12,600,000.00	0.00	12,600,000.00	12,600,000.00	0.00	0.00	0.00	12,600,000.00	12,600,000.00	0.00	0.00	0.00	12,600,000.00	0.00	0.00	0.00
Separation Grant and Death Assistance for 23 former CDUS and Subsistence Allowance for 45 Days & Training Expenses for 34 CAA-1 Applicants		3,656,578.62	0.00	3,656,578.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,656,578.62	0.00	0.00
MOOE	2	3,656,578.62	0.00	3,656,578.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,656,578.62	0.00	0.00
JPST-related activities in support of Normalization Program (1st tranche)		146,336,690.00	0.00	146,336,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,336,690.00	0.00	0.00
MOOE	2	146,336,690.00	0.00	146,336,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,336,690.00	0.00	0.00
COMMISSION ON ELECTIONS		280,000,000.00	0.00	280,000,000.00	0.00	280,000,000.00	0.00	0.00	280,000,000.00	0.00	280,000,000.00	0.00	0.00	280,000,000.00	0.00	0.00	0.00
To support the operational and logistical requirements in the conduct of security augmentation during the May 2025 National and Local Elections		280,000,000.00	0.00	280,000,000.00	0.00	280,000,000.00	0.00	0.00	280,000,000.00	0.00	280,000,000.00	0.00	0.00	280,000,000.00	0.00	0.00	0.00
MOOE	2	280,000,000.00	0.00	280,000,000.00	0.00	280,000,000.00	0.00	0.00	280,000,000.00	0.00	280,000,000.00	0.00	0.00	280,000,000.00	0.00	0.00	0.00
DEPARTMENT OF NATIONAL DEFENSE		80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00
Implementation of Enhanced Comprehensive Local Integration Program (E-CLIP)		80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00
MOOE	2	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00
GRAND TOTAL		522,593,268.62	0.00	522,593,268.62	12,600,000.00	360,000,000.00	0.00	0.00	372,600,000.00	12,600,000.00	280,000,000.00	80,000,000.00	0.00	372,600,000.00	149,993,268.62	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		522,593,268.62	0.00	522,593,268.62	12,600,000.00	360,000,000.00	0.00	0.00	372,600,000.00	12,600,000.00	280,000,000.00	80,000,000.00	0.00	372,600,000.00	149,993,268.62	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

Certified Correct:

 NILO B. ASAGIAR, MBA, CPA
 Chief, AFP Accounting Center
 Date:

Approved By:

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