

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 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)	
																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
General Administration and Support	1000000000000000	454,045,701.66	478,851.98	454,524,553.64	63,391,520.00	70,096,000.00	207,035,196.54	114,001,837.10	454,524,553.64	40,323,117.00	68,278,403.00	113,337,777.68	61,262,703.13	283,202,000.81	0.00	0.00	171,322,552.83
General management and supervision	1000001000010000	454,045,701.66	478,851.98	454,524,553.64	63,391,520.00	70,096,000.00	207,035,196.54	114,001,837.10	454,524,553.64	40,323,117.00	68,278,403.00	113,337,777.68	61,262,703.13	283,202,000.81	0.00	0.00	171,322,552.83
MOOE		400,947,938.05	478,851.98	401,426,790.03	57,932,108.00	70,096,000.00	193,904,428.54	79,494,253.49	401,426,790.03	34,863,705.00	68,278,403.00	111,718,277.68	61,262,703.13	276,123,088.81	0.00	0.00	125,303,701.22
CO		53,097,763.61	0.00	53,097,763.61	5,459,412.00	0.00	13,130,768.00	34,507,583.61	53,097,763.61	5,459,412.00	0.00	1,619,500.00	0.00	7,078,912.00	0.00	0.00	46,018,851.61
Sub-Total, General Administration and Support		454,045,701.66	478,851.98	454,524,553.64	63,391,520.00	70,096,000.00	207,035,196.54	114,001,837.10	454,524,553.64	40,323,117.00	68,278,403.00	113,337,777.68	61,262,703.13	283,202,000.81	0.00	0.00	171,322,552.83
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		400,947,938.05	478,851.98	401,426,790.03	57,932,108.00	70,096,000.00	193,904,428.54	79,494,253.49	401,426,790.03	34,863,705.00	68,278,403.00	111,718,277.68	61,262,703.13	276,123,088.81	0.00	0.00	125,303,701.22
FinEx (if Applicable)		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		53,097,763.61	0.00	53,097,763.61	5,459,412.00	0.00	13,130,768.00	34,507,583.61	53,097,763.61	5,459,412.00	0.00	1,619,500.00	0.00	7,078,912.00	0.00	0.00	46,018,851.61
GRAND TOTAL		454,045,701.66	478,851.98	454,524,553.64	63,391,520.00	70,096,000.00	207,035,196.54	114,001,837.10	454,524,553.64	40,323,117.00	68,278,403.00	113,337,777.68	61,262,703.13	283,202,000.81	0.00	0.00	171,322,552.83
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		400,947,938.05	478,851.98	401,426,790.03	57,932,108.00	70,096,000.00	193,904,428.54	79,494,253.49	401,426,790.03	34,863,705.00	68,278,403.00	111,718,277.68	61,262,703.13	276,123,088.81	0.00	0.00	125,303,701.22
FinEx (if Applicable)		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		53,097,763.61	0.00	53,097,763.61	5,459,412.00	0.00	13,130,768.00	34,507,583.61	53,097,763.61	5,459,412.00	0.00	1,619,500.00	0.00	7,078,912.00	0.00	0.00	46,018,851.61

Certified Correct:

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Date:

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Date: