

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2025

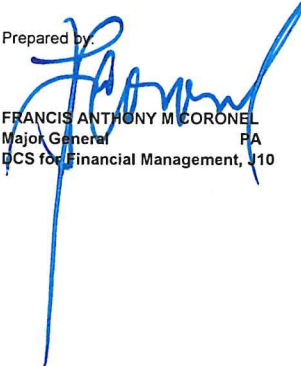
Department : Department of National Defense (DND)
 Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
 Operating Unit : General Headquarters - Proper
 Organization Code (UACS) : 17 010 1700001
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
 (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

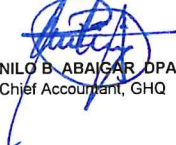
Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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)	
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=(5-10)	22=(10-15)	23	24
SUMMARY		3,629,700,000.00	0.00	3,629,700,000.00	333,124,110.00	0.00	0.00	0.00	333,124,110.00	0.00	0.00	0.00	65,380,000.00	65,380,000.00	0.00	0.00	0.00	0.00	0.00	3,296,575,890.00	267,744,110.00	0.00	65,380,000.00
B. AUTOMATIC APPROPRIATIONS		3,629,700,000.00	0.00	3,629,700,000.00	333,124,110.00	0.00	0.00	0.00	333,124,110.00	0.00	0.00	0.00	65,380,000.00	65,380,000.00	0.00	0.00	0.00	0.00	0.00	3,296,575,890.00	267,744,110.00	0.00	65,380,000.00
Special Accounts in the General Fund		3,629,700,000.00	0.00	3,629,700,000.00	333,124,110.00	0.00	0.00	0.00	333,124,110.00	0.00	0.00	0.00	65,380,000.00	65,380,000.00	0.00	0.00	0.00	0.00	0.00	3,296,575,890.00	267,744,110.00	0.00	65,380,000.00
AFP Modernization Trust Fund		3,629,700,000.00	0.00	3,629,700,000.00	333,124,110.00	0.00	0.00	0.00	333,124,110.00	0.00	0.00	0.00	65,380,000.00	65,380,000.00	0.00	0.00	0.00	0.00	0.00	3,296,575,890.00	267,744,110.00	0.00	65,380,000.00
Property, Plant and Equipment Outlay		3,629,700,000.00	0.00	3,629,700,000.00	333,124,110.00	0.00	0.00	0.00	333,124,110.00	0.00	0.00	0.00	65,380,000.00	65,380,000.00	0.00	0.00	0.00	0.00	0.00	3,296,575,890.00	267,744,110.00	0.00	65,380,000.00
Machinery and Equipment Outlay		3,629,700,000.00	0.00	3,629,700,000.00	333,124,110.00	0.00	0.00	0.00	333,124,110.00	0.00	0.00	0.00	65,380,000.00	65,380,000.00	0.00	0.00	0.00	0.00	0.00	3,296,575,890.00	267,744,110.00	0.00	65,380,000.00
Other Machinery and Equipment	5060405099	3,629,700,000.00	0.00	3,629,700,000.00	333,124,110.00	0.00	0.00	0.00	333,124,110.00	0.00	0.00	0.00	65,380,000.00	65,380,000.00	0.00	0.00	0.00	0.00	0.00	3,296,575,890.00	267,744,110.00	0.00	65,380,000.00
GRAND TOTAL		3,629,700,000.00	0.00	3,629,700,000.00	333,124,110.00	0.00	0.00	0.00	333,124,110.00	0.00	0.00	0.00	65,380,000.00	65,380,000.00	0.00	0.00	0.00	0.00	0.00	3,296,575,890.00	267,744,110.00	0.00	65,380,000.00

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