

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 (UAACS) : 17 010 1700001
Fund Cluster : 01 - Regular Agency Fund

Table with 2 columns: Category (X, Supplemental Appropriations, Continuing Appropriations) and Description (Current Year Appropriations).

(e.g. UAACS 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)

Main data table with columns: Particulars, UAACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Transfer To, Transfer From, Adjusted), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid Obligations).

Department : Department of National Defense (DND)
 Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

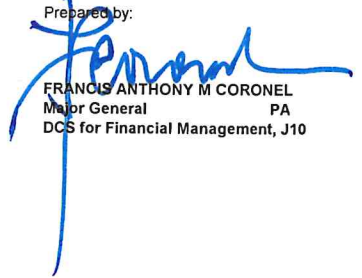
Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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=(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	11,838,000.00		343,623,688.70	355,461,688.70	0.00	0.00	0.00	7,493,000.00	7,493,000.00	5,940,000.00	1,727,553,311.30	0.00	347,968,688.70		
For the Acquisition and Upgrading of A-1P Equipment/Systems under the Revised AFP Modernization Program.	4001600000000000	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		
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	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	13,507,998,565.00	0.00	0.00	0.00	13,507,998,565.00	1,494,849,662.74	2,860,154,883.15	3,080,843,870.39	3,600,590,617.71	11,036,439,033.99	1,272,053,963.16	2,600,289,458.11	2,997,387,718.04	3,145,148,109.77	10,014,879,249.08	6,429,435.00	2,471,559,531.01	0.00	1,021,559,784.91		
PS		5,731,960,000.00	0.00	5,731,960,000.00	5,731,470,565.00	0.00	0.00	0.00	5,731,470,565.00	872,550,179.93	1,617,299,847.27	1,726,180,443.69	1,340,206,264.96	5,556,236,735.85	865,514,603.71	1,412,148,699.57	1,620,597,495.28	1,448,647,717.90	5,546,908,516.46	489,435.00	175,233,829.15	0.00	9,328,219.39		
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	1,916,760,664.05	5,124,740,609.44	406,539,359.45	1,188,140,758.54	1,176,790,222.76	1,689,007,391.87	4,460,477,732.62	0.00	568,772,390.56	0.00	664,262,876.82		
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	11,838,000.00		343,623,688.70	355,461,688.70	0.00	0.00	0.00	7,493,000.00	7,493,000.00	5,940,000.00	1,727,553,311.30	0.00	347,968,688.70		
II. Automatic Appropriations		77,094,000.00	7,675,770,390.00	7,752,864,390.00	90,741,054.00	7,662,123,336.00	0.00	0.00	7,752,864,390.00	1,455,584,069.09	314,419,854.33	4,802,130,407.91	1,180,730,058.67	7,752,864,390.00	1,455,584,069.09	314,419,854.33	4,802,130,407.91	1,180,730,058.67	7,752,864,390.00	0.00	0.00	0.00	0.00		
Retirement and Life Insurance Premiums	102	77,094,000.00	13,647,054.00	90,741,054.00	90,741,054.00	0.00	0.00	0.00	90,741,054.00	20,103,959.64	20,063,142.78	19,954,980.91	30,618,970.67	90,741,054.00	20,103,959.64	20,063,142.78	19,954,980.91	30,618,970.67	90,741,054.00	0.00	0.00	0.00	0.00		
General Administration and Support	1000000000000000	71,733,000.00	13,647,054.00	85,380,054.00	85,380,054.00	0.00	0.00	0.00	85,380,054.00	20,103,959.64	20,063,142.78	19,954,980.91	25,257,970.67	85,380,054.00	20,103,959.64	20,063,142.78	19,954,980.91	25,257,970.67	85,380,054.00	0.00	0.00	0.00	0.00		
General management and supervision	1000001000010000	71,733,000.00	13,647,054.00	85,380,054.00	85,380,054.00	0.00	0.00	0.00	85,380,054.00	20,103,959.64	20,063,142.78	19,954,980.91	25,257,970.67	85,380,054.00	20,103,959.64	20,063,142.78	19,954,980.91	25,257,970.67	85,380,054.00	0.00	0.00	0.00	0.00		
PS		71,733,000.00	13,647,054.00	85,380,054.00	85,380,054.00	0.00	0.00	0.00	85,380,054.00	20,103,959.64	20,063,142.78	19,954,980.91	25,257,970.67	85,380,054.00	20,103,959.64	20,063,142.78	19,954,980.91	25,257,970.67	85,380,054.00	0.00	0.00	0.00	0.00		
Sub-Total, General Administration and Support		71,733,000.00	13,647,054.00	85,380,054.00	85,380,054.00	0.00	0.00	0.00	85,380,054.00	20,103,959.64	20,063,142.78	19,954,980.91	25,257,970.67	85,380,054.00	20,103,959.64	20,063,142.78	19,954,980.91	25,257,970.67	85,380,054.00	0.00	0.00	0.00	0.00		
PS		71,733,000.00	13,647,054.00	85,380,054.00	85,380,054.00	0.00	0.00	0.00	85,380,054.00	20,103,959.64	20,063,142.78	19,954,980.91	25,257,970.67	85,380,054.00	20,103,959.64	20,063,142.78	19,954,980.91	25,257,970.67	85,380,054.00	0.00	0.00	0.00	0.00		
Operations	3000000000000000	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	5,361,000.00	0.00	0.00	0.00	0.00	5,361,000.00	0.00	0.00	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	5,361,000.00	0.00	0.00	0.00	0.00	5,361,000.00	0.00	0.00	0.00	0.00		
JOINT FORCE PLANNING PROGRAM		624,000.00	0.00	624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	0.00	0.00	0.00	0.00	624,000.00	0.00	0.00	0.00	0.00	624,000.00	0.00	0.00	0.00	0.00		
Military policy and strategic formulation	3101001000010000	624,000.00	0.00	624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	0.00	0.00	0.00	0.00	624,000.00	0.00	0.00	0.00	0.00	624,000.00	0.00	0.00	0.00	0.00		
PS		624,000.00	0.00	624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	0.00	0.00	0.00	0.00	624,000.00	0.00	0.00	0.00	0.00	624,000.00	0.00	0.00	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	3,993,000.00	0.00	0.00	0.00	0.00	3,993,000.00	0.00	0.00	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	3,993,000.00	0.00	0.00	0.00	0.00	3,993,000.00	0.00	0.00	0.00	0.00		
Joint force support command	3102021000020000	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	3,993,000.00	0.00	0.00	0.00	0.00	3,993,000.00	0.00	0.00	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	3,993,000.00	0.00	0.00	0.00	0.00	3,993,000.00	0.00	0.00	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	544,000.00	0.00	0.00	0.00	0.00	544,000.00	0.00	0.00	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	189,000.00	0.00	0.00	0.00	0.00	189,000.00	0.00	0.00	0.00	0.00		
Reserve Force Development	3103011000020000	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	189,000.00	0.00	0.00	0.00	0.00	189,000.00	0.00	0.00	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	189,000.00	0.00	0.00	0.00	0.00	189,000.00	0.00	0.00	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	355,000.00	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00		
Post-commission training program	3103021000020000	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	355,000.00	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00	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	355,000.00	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00	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	5,361,000.00	0.00	0.00	0.00	0.00	5,361,000.00	0.00	0.00	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	5,361,000.00	0.00	0.00	0.00	0.00	5,361,000.00	0.00	0.00	0.00	0.00		
Customs duties and taxes, including tax expenditures	105	0.00	7,662,123,336.00	7,662,123,336.00	0.00	7,662,123,336.00	0.00	0.00	7,662,123,336.00	1,435,480,109.45	294,356,711.55	4,782,175,427.00	1,150,111,088.00	7,662,123,336.00	1,435,480,109.45	294,356,711.55	4,782,175,427.00	1,150,111,088.00	7,662,123,336.00	0.00	0.00	0.00	0.00		
General Administration and Support	1000000000000000	0.00	7,662,123,336.00	7,662,123,336.00	0.00	7,662,123,336.00	0.00	0.00	7,662,123,336.00	1,435,480,109.45	294,356,711.55	4,782,175,427.00	1,150,111,088.00	7,662,123,336.00	1,435,480,109.45	294,356,711.55	4,782,175,427.00	1,150,111,088.00	7,6						

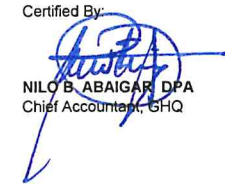
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Revised AFP Modernization Program		0.00	34,653,405,621.00	34,653,405,621.00	0.00	34,653,405,621.00	0.00	0.00	34,653,405,621.00	0.00	16,551,400,000.00	8,336,199,765.00	7,397,007,487.20	32,284,607,252.20	0.00	0.00	0.00	24,052,366,913.50	24,052,366,913.50	0.00	2,368,798,368.80	0.00	8,232,240,338.70	
CO		0.00	34,653,405,621.00	34,653,405,621.00	0.00	34,653,405,621.00	0.00	0.00	34,653,405,621.00	0.00	16,551,400,000.00	8,336,199,765.00	7,397,007,487.20	32,284,607,252.20	0.00	0.00	0.00	24,052,366,913.50	24,052,366,913.50	0.00	2,368,798,368.80	0.00	8,232,240,338.70	
For payment of Personnel Benefits		0.00	995,664,956.00	995,664,956.00	0.00	995,664,956.00	0.00	0.00	995,664,956.00	0.00	0.00	0.00	994,704,963.92	994,704,963.92	0.00	0.00	0.00	994,704,963.92	994,704,963.92	0.00	959,992.08	0.00	0.00	
PS		0.00	995,664,956.00	995,664,956.00	0.00	995,664,956.00	0.00	0.00	995,664,956.00	0.00	0.00	0.00	994,704,963.92	994,704,963.92	0.00	0.00	0.00	994,704,963.92	994,704,963.92	0.00	959,992.08	0.00	0.00	
Revised AFP Modernization Program		0.00	15,696,253,818.00	15,696,253,818.00	0.00	15,696,253,818.00	0.00	0.00	15,696,253,818.00	0.00	0.00	0.00	15,696,253,818.00	15,696,253,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,696,253,818.00	
CO		0.00	15,696,253,818.00	15,696,253,818.00	0.00	15,696,253,818.00	0.00	0.00	15,696,253,818.00	0.00	0.00	0.00	15,696,253,818.00	15,696,253,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,696,253,818.00	
Sub-Total, III, Special Purpose Fund		0.00	112,947,203,604.00	112,947,203,604.00	0.00	112,947,203,604.00	0.00	0.00	112,947,203,604.00	15,283,915,000.00	30,779,408,694.00	23,712,222,896.41	39,482,661,965.54	109,258,208,555.95	15,283,915,000.00	14,228,008,694.00	15,374,808,674.91	40,442,982,030.34	85,329,714,399.25	0.00	3,688,995,048.05	0.00	23,928,494,156.70	
PS		0.00	61,406,385,932.00	61,406,385,932.00	0.00	61,406,385,932.00	0.00	0.00	61,406,385,932.00	15,283,915,000.00	14,228,008,694.00	15,313,031,325.11	16,329,348,603.64	61,154,303,622.75	15,283,915,000.00	14,228,008,694.00	15,313,031,325.11	16,329,348,603.64	61,154,303,622.75	0.00	252,082,309.25	0.00	0.00	
MOOE		0.00	1,133,010,733.00	1,133,010,733.00	0.00	1,133,010,733.00	0.00	0.00	1,133,010,733.00	0.00	0.00	62,991,806.30	60,052,056.70	123,043,863.00	0.00	0.00	61,777,349.80	123,043,863.00	0.00	1,009,966,870.00	0.00	0.00	0.00	
CO		0.00	50,407,806,939.00	50,407,806,939.00	0.00	50,407,806,939.00	0.00	0.00	50,407,806,939.00	0.00	16,551,400,000.00	8,336,199,765.00	23,093,261,305.20	47,980,861,070.20	0.00	0.00	0.00	24,052,366,913.50	24,052,366,913.50	0.00	2,426,945,868.80	0.00	23,928,494,156.70	
GRAND TOTAL		13,591,522,000.00	120,622,973,994.00	134,214,495,994.00	13,598,739,619.00	120,609,326,940.00	0.00	0.00	134,208,066,559.00	18,234,348,731.83	33,953,983,431.48	31,595,197,174.71	44,263,982,641.92	128,047,511,979.94	18,011,553,032.25	17,142,718,006.44	23,174,326,800.86	44,768,860,198.78	103,097,458,038.33	6,429,435.00	6,160,554,579.06	0.00	24,950,053,941.61	
PS		5,609,054,000.00	61,420,032,986.00	67,229,086,986.00	5,822,211,619.00	61,406,385,932.00	0.00	0.00	67,228,597,551.00	16,176,569,139.57	15,865,371,684.05	17,059,166,749.71	17,700,173,839.27	66,801,281,412.60	16,169,533,563.35	15,660,220,536.35	17,153,583,801.30	17,808,615,292.21	66,791,953,193.21	489,435.00	427,316,138.40	0.00	9,328,219.39	
MOOE		5,693,513,000.00	8,795,134,069.00	14,488,647,069.00	5,693,513,000.00	8,795,134,069.00	0.00	0.00	14,488,647,069.00	2,057,779,592.26	1,525,373,747.43	6,199,830,660.00	3,126,923,808.75	12,909,907,808.44	1,842,019,468.90	1,482,497,470.09	6,020,742,999.56	2,900,384,993.07	12,245,644,931.62	0.00	1,578,739,260.56	0.00	664,262,876.82	
CO		2,088,955,000.00	50,407,806,939.00	52,496,761,939.00	2,083,015,000.00	50,407,806,939.00	0.00	0.00	52,490,821,939.00	0.00	16,563,238,000.00	8,336,199,765.00	23,436,884,993.90	48,336,322,758.90	0.00	0.00	0.00	24,059,659,913.50	24,059,659,913.50	5,940,000.00	4,154,499,160.10	0.00	24,276,462,845.40	
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	1,829,132,087.85	4,561,816,467.88	269,874,377.64	915,794,305.68	1,145,555,439.50	1,492,553,163.50	3,823,777,286.32	5,940,000.00	2,132,189,922.12	0.00	738,041,181.56	
JOINT FORCE CAPABILITY PROGRAM		546,885,000.00	0.00	546,885,000.00	546,885,000.00	0.00	0.00	546,885,000.00	39,750,838.05	42,043,735.29	30,443,332.54	234,674,073.53	347,111,979.41	25,748,164.12	41,156,282.29	9,235,624.01	186,707,913.63	262,847,984.05	0.00	199,773,020.59	0.00	84,263,995.36		
JOINT FORCE PLANNING PROGRAM		859,040,000.00	0.00	859,040,000.00	859,040,000.00	0.00	0.00	859,040,000.00	235,994,507.30	141,082,330.84	185,209,130.02	280,768,174.92	843,054,143.08	141,659,360.73	166,416,406.89	172,816,187.04	341,820,276.38	822,712,231.04	0.00	15,985,856.92	0.00	20,341,912.04		

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