

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 (AFPWSUs)
 Operating Unit : General Headquarters - Proper
 Organization Code (UACS) : 17 010 1700001
 Fund Cluster : 01 - Regular Agency 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)	
		3	4	5=(2+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		13,591,522,000.00	119,621,052,151.00	133,212,574,151.00	13,598,739,619.00	119,607,405,097.00	0.00	0.00	133,206,144,716.00	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	5,158,632,736.06	0.00	24,950,053,941.61
A. AGENCY SPECIFIC BUDGET		13,514,428,000.00	0.00	13,514,428,000.00	13,507,998,565.00	0.00	0.00	13,507,998,565.00	1,494,849,562.74	2,860,154,883.15	3,080,843,870.39	3,600,590,617.71	11,036,439,033.99	1,272,053,863.16	2,600,259,658.11	2,997,387,718.04	3,148,148,109.77	10,014,879,249.08	6,429,435.00	2,471,559,531.01	0.00	1,021,559,784.91	
Personnel Services		5,731,960,000.00	0.00	5,731,960,000.00	5,731,470,565.00	0.00	0.00	5,731,470,565.00	872,558,179.93	1,617,299,847.27	1,726,180,443.69	1,340,206,264.96	5,556,236,735.85	865,514,603.71	1,412,146,699.57	1,820,597,495.28	1,448,647,177.90	5,546,908,516.46	489,435.00	175,233,829.15	0.00	9,328,219.39	
Salaries and Wages		1,655,659,000.00	0.00	1,655,659,000.00	1,655,659,000.00	0.00	0.00	1,655,659,000.00	482,882,834.99	537,860,881.59	465,671,484.53	169,243,551.81	1,655,658,752.92	477,313,418.87	335,110,972.52	588,268,673.46	254,955,688.07	1,655,658,752.92	0.00	247.08	0.00	0.00	
Salaries and Wages - Regular	5010101000	1,655,659,000.00	0.00	1,655,659,000.00	1,655,659,000.00	0.00	0.00	1,655,659,000.00	482,882,834.99	537,860,881.59	465,671,484.53	169,243,551.81	1,655,658,752.92	477,313,418.87	335,110,972.52	588,268,673.46	254,955,688.07	1,655,658,752.92	0.00	247.08	0.00	0.00	
Basic Salary - Civilian	5010101001	642,450,000.00	0.00	642,450,000.00	642,450,000.00	0.00	0.00	642,450,000.00	173,566,418.15	174,851,126.60	172,603,773.50	121,428,544.81	642,449,863.06	167,997,002.03	126,466,435.23	226,002,368.07	121,984,027.73	642,449,863.06	0.00	136.94	0.00	0.00	
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	1,013,209,000.00	0.00	1,013,209,000.00	1,013,209,000.00	0.00	0.00	1,013,209,000.00	309,316,416.84	363,009,754.99	293,067,711.03	47,815,007.00	1,013,208,889.86	309,316,416.84	208,644,537.29	362,266,275.39	132,981,660.34	1,013,208,889.86	0.00	110.14	0.00	0.00	
Other Compensation		1,582,887,000.00	0.00	1,582,887,000.00	1,582,887,000.00	0.00	0.00	1,582,887,000.00	205,119,866.53	523,109,655.01	214,394,234.44	640,260,897.10	1,582,884,653.08	204,548,608.43	519,813,514.38	186,214,097.10	665,677,755.78	1,576,253,975.69	0.00	2,346.92	0.00	6,630,677.39	
Personal Economic Relief Allowance (PERA)	5010201000	85,872,000.00	0.00	85,872,000.00	85,872,000.00	0.00	0.00	85,872,000.00	20,330,078.35	20,378,270.18	20,304,299.66	24,859,219.00	85,871,867.39	20,330,078.35	20,378,270.18	20,304,299.66	24,792,322.51	85,804,970.90	0.00	132.61	0.00	66,896.49	
PERA - Civilian	5010201001	51,264,000.00	0.00	51,264,000.00	51,264,000.00	0.00	0.00	51,264,000.00	12,096,209.67	12,111,973.45	12,029,734.27	15,025,950.00	51,263,867.39	12,096,209.67	12,111,973.45	12,029,734.27	14,959,911.83	51,197,829.22	0.00	132.61	0.00	66,038.17	
PERA - Military/Uniformed Personnel (MUP)	5010201002	34,608,000.00	0.00	34,608,000.00	34,608,000.00	0.00	0.00	34,608,000.00	8,233,868.68	8,266,296.73	8,274,565.59	9,833,269.00	34,608,000.00	8,233,868.68	8,266,296.73	8,274,565.59	9,832,410.68	34,607,141.68	0.00	0.00	0.00	858.32	
Representation Allowance (RA)	5010202000	432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	432,000.00	0.00	0.00	0.00	0.00	432,000.00	0.00	0.00	0.00	0.00	432,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	432,000.00	168,000.00	264,000.00	0.00	0.00	432,000.00	168,000.00	264,000.00	0.00	0.00	432,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	432,000.00	168,000.00	264,000.00	0.00	0.00	432,000.00	168,000.00	264,000.00	0.00	0.00	432,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	28,750,000.00	0.00	28,750,000.00	28,750,000.00	0.00	0.00	28,750,000.00	14,483,625.81	793,216.78	814,656.31	12,658,501.10	28,750,000.00	14,483,625.81	793,216.78	814,656.31	11,015,269.32	27,106,768.22	0.00	0.00	0.00	1,643,231.78	
Clothing/Uniform Allowance - Civilian	5010204001	14,952,000.00	0.00	14,952,000.00	14,952,000.00	0.00	0.00	14,952,000.00	13,721,000.00	21,000.00	50,000.00	1,160,000.00	14,952,000.00	13,721,000.00	21,000.00	50,000.00	1,160,000.00	14,952,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	3,461,000.00	0.00	3,461,000.00	3,461,000.00	0.00	0.00	3,461,000.00	762,625.81	772,216.78	764,656.31	1,161,501.10	3,461,000.00	762,625.81	772,216.78	764,656.31	803,390.31	3,102,889.21	0.00	0.00	0.00	358,110.79	
Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel	5010204004	6,840,000.00	0.00	6,840,000.00	6,840,000.00	0.00	0.00	6,840,000.00	0.00	0.00	0.00	6,840,000.00	6,840,000.00	0.00	0.00	0.00	6,051,879.01	6,051,879.01	0.00	0.00	0.00	788,120.99	
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)	5010204005	3,497,000.00	0.00	3,497,000.00	3,497,000.00	0.00	0.00	3,497,000.00	0.00	0.00	0.00	3,497,000.00	3,497,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	497,000.00	
Subsistence Allowance (SA)	5010205000	317,108,000.00	0.00	317,108,000.00	317,108,000.00	0.00	0.00	317,108,000.00	20,756,250.56	187,442,160.94	4,711,254.96	104,198,058.35	317,107,724.81	20,733,150.56	187,371,860.94	939,397.71	108,038,781.36	317,083,190.57	0.00	275.19	0.00	24,534.24	
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	312,230,000.00	0.00	312,230,000.00	312,230,000.00	0.00	0.00	312,230,000.00	19,683,480.00	185,802,740.00	3,667,630.00	103,075,979.21	312,229,829.21	19,683,480.00	185,802,740.00	0.00	106,743,120.00	312,229,340.00	0.00	170.79	0.00	489.21	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	4,878,000.00	0.00	4,878,000.00	4,878,000.00	0.00	0.00	4,878,000.00	1,072,770.56	1,639,420.94	1,043,624.96	1,122,079.14	4,877,895.60	1,049,670.56	1,569,120.94	939,397.71	1,295,661.36	4,853,850.57	0.00	104.40	0.00	24,045.03	
Laundry Allowance (LA)	5010206000	1,106,000.00	0.00	1,106,000.00	1,106,000.00	0.00	0.00	1,106,000.00	296,787.75	231,665.02	259,396.93	318,030.00	1,105,879.70	296,787.75	231,665.02	244,396.93	226,017.09	998,866.79	0.00	120.30	0.00	107,012.91	
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002	1,038,000.00	0.00	1,038,000.00	1,038,000.00	0.00	0.00	1,038,000.00	228,787.75	231,665.02	259,396.93	318,030.00	1,037,879.70	228,787.75	231,665.02	244,396.93	226,017.09	930,866.79	0.00	120.30	0.00	107,012.91	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	
Quarters Allowance (QA)	5010207000	10,699,000.00	0.00	10,699,000.00	10,699,000.00	0.00	0.00	10,699,000.00	2,717,047.75	2,656,419.28	2,719,794.44	2,605,578.00	10,698,839.47	2,717,047.75	2,656,419.28	2,719,794.44	2,605,578.00	10,698,839.47	0.00	160.53	0.00	0.00	
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	10,699,000.00	0.00	10,699,000.00	10,699,000.00	0.00	0.00	10,699,000.00	2,717,047.75	2,656,419.28	2,719,794.44	2,605,578.00	10,698,839.47	2,717,047.75	2,656,419.28	2,719,794.44	2,605,578.00	10,698,839.47	0.00	160.53	0.00	0.00	
Overseas Allowance (OA)	5010209000	345,672,000.00	0.00	345,672,000.00	345,672,000.00	0.00	0.00	345,672,000.00	88,252,799.99	108,633,121.03	89,568,255.77	59,217,823.21	345,672,000.00	88,000,799.99	108,633,121.03	76,911,475.07	71,779,103.85	345,324,499.94	0.00	0.00	0.00	347,500.06	
Overseas Allowance - Military/Uniformed Personnel (MUP)	5010209002	345,672,000.00	0.00	345,672,000.00	345,672,000.00	0.00	0.00	345,672,000.00	88,252,799.99	108,633,121.03	89,568,255.77	59,217,823.21	345,672,000.00	88,000,799.99	108,633,121.03	76,911,475.07	71,779,103.85	345,324,499.94	0.00	0.00	0.00	347,500.06	
Hazard Pay (HP)	5010211000	61,226,000.00	0.00	61,226,000.00	61,226,000.00	0.00	0.00	61,226,000.00	8,477,425.96	13,707,758.15	8,738,588.47	30,301,926.26	61,225,698.84	8,247,267.86	13,475,240.35	5,373,445.78	33,304,544.80	60,400,498.29	0.00	301.16	0.00	825,200.55	
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003	9,344,000.00	0.00	9,344,000.00	9,344,000.00	0.00	0.00	9,344,000.00	1,478,885.18	0.00	4,653,169.97	3,211,748.69	9,343,803.8										

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		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 (18-20)=(23+24)	
																						10=[(1)-(7)-8+9]	11
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	103,000.00	0.00	0.00	0.00	102,832.00	102,832.00	0.00	0.00	0.00	102,832.00	102,832.00	0.00	168.00	0.00	0.00	0.00
Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299019	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	24,000.00	0.00	0.00	9,975,834.00	9,999,834.00	24,000.00	0.00	0.00	9,903,456.61	9,927,456.61	0.00	166.00	0.00	72,377.39	0.00
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026	3,420,000.00	0.00	3,420,000.00	3,420,000.00	0.00	0.00	3,420,000.00	1,046,500.00	547,838.71	1,823,661.29	0.00	3,420,000.00	982,500.00	210,000.00	1,606,306.44	621,193.56	3,420,000.00	0.00	0.00	0.00	0.00	0.00
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299027	53,907,000.00	0.00	53,907,000.00	53,907,000.00	0.00	0.00	53,907,000.00	2,368,252.57	6,464,434.83	37,300,374.71	7,773,851.76	53,906,913.87	2,368,252.57	3,955,726.96	29,326,816.61	17,793,866.13	53,444,662.27	0.00	86.13	0.00	462,251.60	0.00
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028	16,557,000.00	0.00	16,557,000.00	16,557,000.00	0.00	0.00	16,557,000.00	503,521.95	502,923.15	824,630.95	14,725,282.73	16,556,358.78	503,521.95	356,146.90	644,187.20	14,962,311.85	16,466,167.90	0.00	641.22	0.00	90,190.88	0.00
Anniversary Bonus - Civilian	5010299038	6,330,000.00	0.00	6,330,000.00	6,330,000.00	0.00	0.00	6,330,000.00	0.00	0.00	0.00	0.00	6,330,000.00	0.00	0.00	0.00	5,610,000.00	5,610,000.00	0.00	0.00	0.00	720,000.00	0.00
Anniversary Bonus - Military/Uniformed Personnel	5010299039	4,323,000.00	0.00	4,323,000.00	4,323,000.00	0.00	0.00	4,323,000.00	0.00	0.00	0.00	0.00	4,323,000.00	0.00	0.00	0.00	3,894,000.00	3,894,000.00	0.00	0.00	0.00	429,000.00	0.00
Personnel Benefit Contributions		51,738,000.00	0.00	51,738,000.00	51,738,000.00	0.00	0.00	51,738,000.00	13,132,085.14	13,143,441.88	13,352,209.10	11,930,263.88	51,738,000.00	13,132,085.14	13,143,441.88	13,352,209.10	10,835,863.88	50,643,600.00	0.00	0.00	0.00	1,094,400.00	0.00
Pag-IBIG Contributions	5010302000	8,587,000.00	0.00	8,587,000.00	8,587,000.00	0.00	0.00	8,587,000.00	2,037,800.00	2,044,400.00	2,035,400.00	2,469,400.00	8,587,000.00	2,037,800.00	2,044,400.00	2,035,400.00	1,375,000.00	7,492,600.00	0.00	0.00	0.00	1,094,400.00	0.00
Pag-IBIG - Civilian	5010302001	5,126,000.00	0.00	5,126,000.00	5,126,000.00	0.00	0.00	5,126,000.00	1,213,800.00	1,215,000.00	1,207,000.00	1,490,200.00	5,126,000.00	1,213,800.00	1,215,000.00	1,207,000.00	395,800.00	4,031,600.00	0.00	0.00	0.00	1,094,400.00	0.00
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002	3,461,000.00	0.00	3,461,000.00	3,461,000.00	0.00	0.00	3,461,000.00	824,000.00	829,400.00	828,400.00	979,200.00	3,461,000.00	824,000.00	829,400.00	828,400.00	979,200.00	3,461,000.00	0.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	38,856,000.00	0.00	38,856,000.00	38,856,000.00	0.00	0.00	38,856,000.00	10,255,385.14	10,281,141.88	10,299,109.10	6,020,363.88	38,856,000.00	10,255,385.14	10,281,141.88	10,299,109.10	6,020,363.88	38,856,000.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	16,059,000.00	0.00	16,059,000.00	16,059,000.00	0.00	0.00	16,059,000.00	4,171,552.86	4,159,371.09	4,129,321.60	3,598,754.45	16,059,000.00	4,171,552.86	4,159,371.09	4,129,321.60	3,598,754.45	16,059,000.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	22,797,000.00	0.00	22,797,000.00	22,797,000.00	0.00	0.00	22,797,000.00	6,083,832.28	6,121,770.79	6,169,787.50	4,421,609.43	22,797,000.00	6,083,832.28	6,121,770.79	6,169,787.50	4,421,609.43	22,797,000.00	0.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	4,295,000.00	0.00	4,295,000.00	4,295,000.00	0.00	0.00	4,295,000.00	1,018,900.00	817,900.00	1,017,700.00	1,440,500.00	4,295,000.00	1,018,900.00	817,900.00	1,017,700.00	1,440,500.00	4,295,000.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	2,564,000.00	0.00	2,564,000.00	2,564,000.00	0.00	0.00	2,564,000.00	606,900.00	403,200.00	603,500.00	950,400.00	2,564,000.00	606,900.00	403,200.00	603,500.00	950,400.00	2,564,000.00	0.00	0.00	0.00	0.00	0.00
ECIP - Military/Uniformed Personnel (MUP)	5010304002	1,731,000.00	0.00	1,731,000.00	1,731,000.00	0.00	0.00	1,731,000.00	412,000.00	414,700.00	414,200.00	490,100.00	1,731,000.00	412,000.00	414,700.00	414,200.00	490,100.00	1,731,000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		2,441,676,000.00	0.00	2,441,676,000.00	2,441,676,000.00	0.00	0.00	2,441,676,000.00	171,236,393.27	543,185,868.79	1,032,762,615.62	518,771,652.17	2,265,595,329.85	170,340,491.27	544,080,770.79	1,032,762,615.62	517,168,410.17	2,264,352,187.85	489,435.00	175,231,235.15	0.00	1,603,142.00	0.00
Retirement Gratuity	5010402000	2,118,714,000.00	0.00	2,118,714,000.00	2,118,714,000.00	0.00	0.00	2,118,714,000.00	150,909,593.40	496,199,391.71	997,023,284.68	299,415,787.22	1,943,548,057.01	150,909,593.40	496,199,391.71	997,023,284.68	299,415,787.22	1,943,548,057.01	0.00	175,165,942.99	0.00	0.00	0.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402001	2,118,714,000.00	0.00	2,118,714,000.00	2,118,714,000.00	0.00	0.00	2,118,714,000.00	150,909,593.40	496,199,391.71	997,023,284.68	299,415,787.22	1,943,548,057.01	150,909,593.40	496,199,391.71	997,023,284.68	299,415,787.22	1,943,548,057.01	0.00	175,165,942.99	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	103,556,000.00	0.00	103,556,000.00	103,556,000.00	0.00	0.00	103,556,000.00	16,712,199.48	46,478,425.47	35,739,230.94	4,561,643.59	103,556,000.00	16,712,199.48	46,478,425.47	35,739,230.94	4,561,643.59	103,491,499.48	0.00	64,500.52	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	28,975,000.00	0.00	28,975,000.00	28,975,000.00	0.00	0.00	28,975,000.00	12,732,016.43	12,741,525.21	3,498,255.16	0.00	28,975,000.00	12,732,016.43	12,741,525.21	3,498,255.16	0.00	28,975,000.00	0.00	3,203.20	0.00	0.00	0.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	74,581,000.00	0.00	74,581,000.00	74,581,000.00	0.00	0.00	74,581,000.00	3,980,183.05	33,736,906.26	32,240,975.78	4,561,643.59	74,581,000.00	3,980,183.05	33,736,906.26	32,240,975.78	4,561,643.59	74,581,000.00	0.00	61,297.32	0.00	0.00	0.00
Other Personnel Benefits	5010409000	219,406,000.00	0.00	219,406,000.00	219,406,000.00	0.00	0.00	219,406,000.00	3,613,600.39	508,051.61	0.00	0.00	219,406,000.00	3,613,600.39	508,051.61	0.00	213,190,979.36	217,312,631.36	489,435.00	791.64	0.00	1,603,142.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,605,000.00	0.00	1,605,000.00	1,605,000.00	0.00	0.00	1,605,000.00	1,652.00	0.00	0.00	1,603,142.00	1,604,794.00	0.00	1,652.00	0.00	0.00	1,652.00	0.00	206.00	0.00	1,603,142.00	0.00
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014	213,681,000.00	0.00	213,681,000.00	213,681,000.00	0.00	0.00	213,681,000.00	0.00	0.00	0.00	0.00	213,681,000.00	0.00	0.00	0.00	213,681,000.00	213,681,000.00	489,435.00	585.64	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	4,120,000.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	4,120,000.00	3,611,948.39	508,051.61	0.00	0.00	4,120,000.00	3,611,948.39	508,051.61	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		5,693,513,000.00	0.00	5,693,513,000.00	5,693,513,000.00	0.00	0.00	5,693,513,000.00	622,299,482.81	1,231,017,035.88	1,354,663,426.70	1,816,760,664.05	5,124,740,699.44	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	568,772,390.58	0.00	664,262,876.82	0.00
Traveling Expenses		250,187,000.00	0.00	250,187,000.00	250,187,000.00	0.00	0.00	250,187,000.00	26,241,080.35	45,850,879.85	60,195,408.76	115,466,656.87	247,854,125.53	13,923,164.99	39,492,122.82	58,936,874.70	97,349,402.96	209,701,565.47	0.00	2,332,874.47	0.00	36,152,560.00	0.00
Traveling Expenses - Local	5020101000	142,793,000.00	0.00	142,793,000.00	142,793,000.00	0.00	0.00	142,793,000.00	14,079,993.17	23,157,032.06	24,937,727.33	79,299,215.77	141,473,968.33	6,374,901.42	17,740,273.50	25,733,630.05	80,917,646.32	130,766,651.29	0.00	1,319,031.67	0.00	10,707,317.04	0.00
Traveling Expenses - Foreign	5020102000	107,394,000.00	0.00	107,394,000.00	107,394,000.00	0.00	0.00	107,394,000.00	12,161,087.18	22,793,947.79	35,257,681.43	36,167,440.80	106,380,157.20	7,548,263.57	21,751,849.32	33,203,044.65	16,431,756.64	78,934,914.18	0.00	1,013,842.80	0.00	27,445,243.02	

Department : Department of National Defense (DND)
 Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSU)
 Operating Unit : General Headquarters - Proper
 Organization Code (UACS) : 17 010 1700001
 Fund Cluster : 01 - Regular Agency 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				Total	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		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	6=(3+4)	7	8	9	10=(6+(-17)+8+9)	11	12	13	14	15=(11+12+13+14)		16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24	
Other Transportation Equipment	5021306099	3,610,000.00	0.00	3,610,000.00	3,610,000.00	0.00	0.00	3,610,000.00	41,200.00	76,670.00	18,482.00	0.00	136,352.00	0.00	41,200.00	0.00	76,670.00	117,670.00	0.00	3,473,648.00	0.00	0.00	18,482.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,861,000.00	0.00	5,861,000.00	5,861,000.00	0.00	0.00	5,861,000.00	1,874,936.00	1,572,753.00	2,413,311.00	0.00	5,861,000.00	412,979.00	542,359.00	2,717,090.36	2,188,571.64	5,861,000.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Other Property, Plant and Other Property, Plant and Equipment	5021399000	613,000.00	0.00	613,000.00	613,000.00	0.00	0.00	613,000.00	0.00	0.00	500,810.00	112,190.00	613,000.00	0.00	0.00	500,810.00	0.00	500,810.00	0.00	0.00	0.00	0.00	112,190.00	
Financial Assistance/Subsidy	5021499000	11,247,000.00	0.00	11,247,000.00	11,247,000.00	0.00	0.00	11,247,000.00	0.00	0.00	500,810.00	112,190.00	613,000.00	0.00	0.00	500,810.00	0.00	500,810.00	0.00	0.00	0.00	0.00	112,190.00	
Subsidies - Others	5021499000	11,247,000.00	0.00	11,247,000.00	11,247,000.00	0.00	0.00	11,247,000.00	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	11,247,000.00
Taxes, Insurance Premiums and Other Fees	5021501000	18,908,000.00	0.00	18,908,000.00	18,908,000.00	0.00	0.00	18,908,000.00	5,419,483.83	5,284,805.42	3,942,921.54	1,150,994.71	15,798,203.50	4,132,226.22	2,020,838.17	7,820,012.11	1,446,568.74	15,419,345.24	0.00	3,109,796.50	0.00	0.00	378,858.26	
Taxes, Duties and Licenses	5021501000	7,607,000.00	0.00	7,607,000.00	7,607,000.00	0.00	0.00	7,607,000.00	1,063,593.93	1,011,365.94	1,271,248.92	1,150,994.71	4,497,203.50	702,675.06	663,701.35	1,591,383.20	1,160,585.63	4,118,345.24	0.00	3,109,796.50	0.00	0.00	378,858.26	
Taxes, Duties and Licenses	5021501001	7,607,000.00	0.00	7,607,000.00	7,607,000.00	0.00	0.00	7,607,000.00	1,063,593.93	1,011,365.94	1,271,248.92	1,150,994.71	4,497,203.50	702,675.06	663,701.35	1,591,383.20	1,160,585.63	4,118,345.24	0.00	3,109,796.50	0.00	0.00	378,858.26	
Fidelity Bond Premiums	5021502000	2,728,000.00	0.00	2,728,000.00	2,728,000.00	0.00	0.00	2,728,000.00	847,873.19	972,278.75	907,848.06	0.00	2,728,000.00	315,859.69	924,909.75	1,201,247.45	285,983.11	2,728,000.00	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	8,573,000.00	0.00	8,573,000.00	8,573,000.00	0.00	0.00	8,573,000.00	3,508,014.71	3,301,160.73	1,763,824.56	0.00	8,573,000.00	3,113,917.47	431,927.07	5,027,381.46	0.00	8,573,000.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	809,058,000.00	0.00	809,058,000.00	809,058,000.00	0.00	0.00	809,058,000.00	186,106,449.96	150,468,062.46	235,501,078.21	196,445,986.82	768,527,177.45	113,389,234.72	146,146,807.43	240,646,230.07	242,590,896.16	742,753,167.38	0.00	40,536,422.56	0.00	0.00	25,768,410.07	
Advertising Expenses	5029901000	1,447,000.00	0.00	1,447,000.00	1,447,000.00	0.00	0.00	1,447,000.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
Printing and Publication Expenses	5029902000	12,098,000.00	0.00	12,098,000.00	12,098,000.00	0.00	0.00	12,098,000.00	841,862.50	1,254,231.50	3,441,557.50	1,535,272.50	7,072,924.00	326,550.00	1,092,044.00	3,223,732.50	767,235.00	5,409,561.50	0.00	5,025,076.00	0.00	0.00	1,663,362.50	
Representation Expenses	5029903000	566,796,000.00	0.00	566,796,000.00	566,796,000.00	0.00	0.00	566,796,000.00	166,580,864.41	118,070,106.56	193,101,927.91	63,042,606.71	540,795,505.59	104,399,799.72	130,660,252.85	184,249,583.31	121,464,122.00	540,773,757.88	0.00	26,000,494.41	0.00	0.00	21,747.71	
Transportation and Delivery Expenses	5029904000	12,828,000.00	0.00	12,828,000.00	12,828,000.00	0.00	0.00	12,828,000.00	180,000.00	0.00	474,827.08	7,065,324.61	7,720,151.69	180,000.00	0.00	6,131,368.31	6,581,368.31	0.00	5,107,848.31	0.00	0.00	1,138,783.38		
Rent/Lease Expenses	5029905000	49,804,000.00	0.00	49,804,000.00	49,804,000.00	0.00	0.00	49,804,000.00	10,312,563.78	11,730,466.17	11,866,646.91	12,838,686.64	46,748,363.50	4,423,234.69	11,557,913.53	13,853,816.84	11,339,664.22	41,174,429.28	0.00	3,055,636.50	0.00	0.00	5,573,934.22	
Rents - Building and Structures	5029905001	1,926,000.00	0.00	1,926,000.00	1,926,000.00	0.00	0.00	1,926,000.00	0.00	0.00	0.00	0.00	1,926,000.00	0.00	0.00	1,926,000.00	0.00	1,926,000.00	0.00	0.00	0.00	0.00	0.00	
Rents - Equipment	5029905004	47,878,000.00	0.00	47,878,000.00	47,878,000.00	0.00	0.00	47,878,000.00	8,386,563.78	11,730,466.17	11,866,646.91	12,838,686.64	44,822,363.50	2,497,234.69	11,557,913.53	13,853,816.84	11,339,664.22	39,248,429.28	0.00	3,055,636.50	0.00	0.00	5,573,934.22	
Membership Dues and Contributions to	5029906000	681,000.00	0.00	681,000.00	681,000.00	0.00	0.00	681,000.00	105,700.00	0.00	575,300.00	100,000.00	681,000.00	0.00	681,000.00	0.00	681,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	93,977,000.00	0.00	93,977,000.00	93,977,000.00	0.00	0.00	93,977,000.00	3,027,044.07	12,945,078.74	355,406.95	77,649,057.35	93,976,587.11	582,528.00	1,514,491.72	14,109,889.69	66,625,888.80	82,832,789.21	0.00	412.89	0.00	0.00	11,143,797.90	
ICT Software Subscription	5029907001	6,376,000.00	0.00	6,376,000.00	6,376,000.00	0.00	0.00	6,376,000.00	2,504,044.07	3,871,955.93	0.00	0.00	6,376,000.00	594,928.00	1,349,991.72	4,471,080.28	0.00	6,376,000.00	0.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	87,601,000.00	0.00	87,601,000.00	87,601,000.00	0.00	0.00	87,601,000.00	523,000.00	9,073,122.81	355,406.95	77,649,057.35	87,600,587.11	27,600.00	164,500.00	9,638,800.41	66,625,888.80	76,456,789.21	0.00	412.89	0.00	0.00	11,143,797.90	
Bank Transaction Fee	5029922000	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	71,408,000.00	0.00	71,408,000.00	71,408,000.00	0.00	0.00	71,408,000.00	5,028,415.20	6,438,179.49	25,655,411.86	34,285,039.01	71,407,045.56	3,435,122.31	1,292,105.33	24,280,416.73	36,262,616.83	65,270,261.20	0.00	954.44	0.00	0.00	6,136,764.36	
Other Maintenance and Operating Expenses	5029999099	71,408,000.00	0.00	71,408,000.00	71,408,000.00	0.00	0.00	71,408,000.00	5,028,415.20	6,438,179.49	25,655,411.86	34,285,039.01	71,407,045.56	3,435,122.31	1,292,105.33	24,280,416.73	36,262,616.83	65,270,261.20	0.00	954.44	0.00	0.00	6,136,764.36	
Capital Outlays	5060400000	2,088,955,000.00	0.00	2,088,955,000.00	2,088,955,000.00	0.00	0.00	2,088,955,000.00	0.00	11,838,000.00	0.00	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	0.00	347,968,688.70	
Property, Plant and Equipment Outlay	5060400000	2,088,955,000.00	0.00	2,088,955,000.00	2,088,955,000.00	0.00	0.00	2,088,955,000.00	0.00	11,838,000.00	0.00	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	0.00	347,968,688.70	
Infrastructure Outlay	5060403000	102,849,000.00	0.00	102,849,000.00	102,849,000.00	0.00	0.00	102,849,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,849,000.00	0.00	0.00	0.00	
Water Supply Systems	5060403004	18,214,000.00	0.00	18,214,000.00	18,214,000.00	0.00	0.00	18,214,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,214,000.00	0.00	0.00	0.00	
Power Supply Systems	5060403005	84,635,000.00	0.00	84,635,000.00	84,635,000.00	0.00	0.00	84,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,635,000.00	0.00	0.00	0.00	
Buildings and Other Structures	5060404000	1,026,184,000.00	0.00	1,026,184,000.00	1,026,184,000.00	0.00	0.00	1,026,184,000.00	0.00	0.00	0.00	0.00	74,754,634.28	74,754,634.28	0.00	0.00	0.00	0.00	0.00	951,429,365.72	0.00	0.00	74,754,634.28	
Buildings	5060404001	1,763,000.00	0.00	1,763,000.00	1,763,000.00	0.00	0.00	1,763,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763,000.00	0.00	0.00	0.00	
Other Structures	5060404099	1,024,421,000.00	0.00	1,024,421,000.00	1,024,421,000.00	0.00	0.00	1,024,421,000.00	0.00	0.00	0.00	0.00	74,754,634.28	74,754,634.28	0.00	0.00	0.00	0.00	0.00	949,666,3				

Department : Department of National Defense (DND)
 Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSU)
 Operating Unit : General Headquarters - Proper
 Organization Code (UACS) : 17 010 1700001
 Fund Cluster : 01 - Regular Agency 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

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	
Customs duties and taxes, including tax expenses/fines		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	
Taxes, Insurance Premiums and Other Fees	5021500000	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	
Taxes, Duties and Licenses	5021501001	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	
Contingent Fund		0.00	189,236,390.00	189,236,390.00	0.00	189,236,390.00	0.00	0.00	189,236,390.00	0.00	0.00	62,991,806.30	60,052,056.70	123,043,863.00	0.00	0.00	61,777,349.80	61,266,513.20	123,043,863.00	0.00	0.00	66,192,527.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	131,088,890.00	131,088,890.00	0.00	131,088,890.00	0.00	0.00	131,088,890.00	0.00	0.00	62,991,806.30	60,052,056.70	123,043,863.00	0.00	0.00	61,777,349.80	61,266,513.20	123,043,863.00	0.00	0.00	8,045,027.00	0.00	0.00
Subsidies - Others	5021499000	0.00	131,088,890.00	131,088,890.00	0.00	131,088,890.00	0.00	0.00	131,088,890.00	0.00	0.00	62,991,806.30	60,052,056.70	123,043,863.00	0.00	0.00	61,777,349.80	61,266,513.20	123,043,863.00	0.00	0.00	8,045,027.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	58,147,500.00	58,147,500.00	0.00	58,147,500.00	0.00	0.00	58,147,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,147,500.00	0.00	0.00
Infrastructure Outlay		0.00	58,147,500.00	58,147,500.00	0.00	58,147,500.00	0.00	0.00	58,147,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,147,500.00	0.00	0.00
Other Infrastructure Assets	5060403099	0.00	58,147,500.00	58,147,500.00	0.00	58,147,500.00	0.00	0.00	58,147,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,147,500.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	68,365,000.00	68,365,000.00	0.00	68,365,000.00	0.00	0.00	68,365,000.00	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
Other Personnel Benefits	5010400000	0.00	68,365,000.00	68,365,000.00	0.00	68,365,000.00	0.00	0.00	68,365,000.00	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
Other Personnel Benefits		0.00	68,365,000.00	68,365,000.00	0.00	68,365,000.00	0.00	0.00	68,365,000.00	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
Lump-sum for Compensation Adjustment	5010499006	0.00	68,365,000.00	68,365,000.00	0.00	68,365,000.00	0.00	0.00	68,365,000.00	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
Pension and Gratuity Fund		0.00	60,342,355,976.00	60,342,355,976.00	0.00	60,342,355,976.00	0.00	0.00	60,342,355,976.00	15,283,915,000.00	14,228,008,694.00	15,313,031,325.11	15,266,278,639.72	60,091,233,658.83	15,283,915,000.00	14,228,008,694.00	15,313,031,325.11	15,266,278,639.72	60,091,233,658.83	0.00	0.00	251,122,317.17	0.00	0.00
Other Personnel Benefits	5010400000	0.00	60,342,355,976.00	60,342,355,976.00	0.00	60,342,355,976.00	0.00	0.00	60,342,355,976.00	15,283,915,000.00	14,228,008,694.00	15,313,031,325.11	15,266,278,639.72	60,091,233,658.83	15,283,915,000.00	14,228,008,694.00	15,313,031,325.11	15,266,278,639.72	60,091,233,658.83	0.00	0.00	251,122,317.17	0.00	0.00
Terminal Leave Benefits		0.00	60,342,355,976.00	60,342,355,976.00	0.00	60,342,355,976.00	0.00	0.00	60,342,355,976.00	15,283,915,000.00	14,228,008,694.00	15,313,031,325.11	15,266,278,639.72	60,091,233,658.83	15,283,915,000.00	14,228,008,694.00	15,313,031,325.11	15,266,278,639.72	60,091,233,658.83	0.00	0.00	251,122,317.17	0.00	0.00
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	0.00	57,810,419,151.00	57,810,419,151.00	0.00	57,810,419,151.00	0.00	0.00	57,810,419,151.00	14,793,174,849.96	13,610,926,126.32	14,532,444,365.53	14,622,751,504.03	57,559,296,845.84	14,793,174,849.96	13,610,926,126.32	14,532,444,365.53	14,622,751,504.03	57,559,296,845.84	0.00	0.00	251,122,305.16	0.00	0.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	0.00	2,522,938,981.00	2,522,938,981.00	0.00	2,522,938,981.00	0.00	0.00	2,522,938,981.00	490,740,150.04	617,082,567.68	771,589,115.58	643,527,135.69	2,522,938,968.99	490,740,150.04	617,082,567.68	771,589,115.58	643,527,135.69	2,522,938,968.99	0.00	0.00	12.01	0.00	0.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	0.00	8,997,844.00	8,997,844.00	0.00	8,997,844.00	0.00	0.00	8,997,844.00	0.00	0.00	8,997,844.00	0.00	8,997,844.00	0.00	0.00	8,997,844.00	0.00	8,997,844.00	0.00	0.00	0.00	0.00	0.00
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	0.00	24,052,366,913.50	0.00	0.00	2,368,798,368.80	0.00	8,232,240,338.70
Property, Plant and Equipment Outlay	5060400000	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	0.00	24,052,366,913.50	0.00	0.00	2,368,798,368.80	0.00	8,232,240,338.70
Machinery and Equipment Outlay		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	0.00	24,052,366,913.50	0.00	0.00	2,368,798,368.80	0.00	8,232,240,338.70
Military, Police and Security Equipment	5060405010	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	0.00	24,052,366,913.50	0.00	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	0.00	959,992.08	0.00	0.00
Other Compensation	5010200000	0.00	281,225,985.00	281,225,985.00	0.00	281,225,985.00	0.00	0.00	281,225,985.00	0.00	0.00	0.00	281,225,985.00	281,225,985.00	0.00	0.00	0.00	281,225,985.00	281,225,985.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	281,225,985.00	281,225,985.00	0.00	281,225,985.00	0.00	0.00	281,225,985.00	0.00	0.00	0.00	281,225,985.00	281,225,985.00	0.00	0.00	0.00	281,225,985.00	281,225,985.00	0.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	42,904,539.00	42,904,539.00	0.00	42,904,539.00	0.00	0.00	42,904,539.00	0.00	0.00	0.00	42,904,539.00	42,904,539.00	0.00	0.00	0.00	42,904,539.00	42,904,539.00	0.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Military/Uniformed Personnel (MUP)	5010299015	0.00	238,321,446.00	238,321,446.00	0.00	238,321,446.00	0.00	0.00	238,321,446.00	0.00	0.00	0.00	238,321,446.00	238,321,446.00	0.00	0.00	0.00	238,321,446.00	238,321,446.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	714,438,971.00	714,438,971.00	0.00	714,438,971.00	0.00	0.00	714,438,971.00	0.00	0.00	0.00	713,478,978.92	713,478,978.92	0.00	0.00	0.00	713,478,978.92	713,478,978.92	0.00	0.00	959,992.08	0.00	0.00
Retirement Gratuity		0.00	714,438,971.00	714,438,971.00	0.00	714,438,971.00	0.00	0.00	714,438,971.00	0.00	0.00	0.00	713,478,978.92	713,478,978.92	0.00	0.00	0.00	713,478,978.92	713,478,978.92	0.00	0.00	959,992.08	0.00	0.00
Pension benefits - Military/Uniformed Personnel (MUP)	5010401002	0.00	172,827,741.00	172,827,741.00	0.00	172,827,741.00	0.00	0.00	172,827,741.00	0.00	0.00	0.00	171,867,749.88	171,867,749.88	0.00	0.00	0.00	171,867,749.88	171,867,749.88	0.00	0.00	959,991.12	0.00	0.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	0.00	541,611,230.00	541,611,230.00	0.00	541,611,230.00	0.00	0.00	541,611,230.00	0.00	0.00	0.00	541,611,229.04	541,611,229.04	0.00	0.00	0.00	541,611,229.04	541,611,229.04	0.00	0.00	0.96	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	0.00
Property, Plant and Equipment Outlay	5060400000	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							