

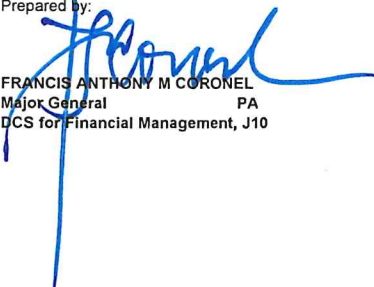
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2025

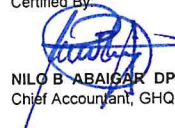
Department : Department of National Defense (DND)
 Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)
 Operating Unit : General Headquarters - Proper
 Organization Code (UACS) : 17 010 1700001
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
 (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			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)	
																						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	17	18	19	20=(16+17+18+19)	21	22	23	24
II. 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
AFP Modernization Trust Fund	357	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
Operations	3000000000000000	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
OO : Sovereignty of the State and the Filipino people protected		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
JOINT FORCE CAPABILITY PROGRAM		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 SUB-PROGRAM		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
Project(s)		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
Locally-Funded Project(s)		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
Revised AFP Modernization Program	310303200001000	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
CO		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
Sub-total, Operations		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
Sub-total, II. 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
CO		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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