

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 : 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)	Transf er To	Trans fer 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=(8-10)	22=(10-16)	23	24	
SUMMARY			13,591,522,000.00		30,617,250,625.00	44,208,772,625.00	12,170,122,000.00	30,610,380,625.00	0.00	0.00	42,780,502,625.00	17,593,668,135.11	0.00	0.00	17,593,668,135.11	17,370,872,435.53	0.00	0.00	0.00	17,370,872,435.53	1,428,270,000.00	25,186,834,489.89	0.00	222,795,699.51
A. AGENCY SPECIFIC BUDGET			13,514,428,000.00	0.00	13,514,428,000.00	12,086,158,000.00	0.00	0.00	0.00	12,086,158,000.00	1,494,849,662.74	0.00	0.00	0.00	1,494,849,662.74	1,272,053,963.16	0.00	0.00	0.00	1,272,053,963.16	1,428,270,000.00	10,591,308,337.26	0.00	222,795,699.51
Personnel Services			5,731,960,000.00	0.00	5,731,960,000.00	5,518,279,000.00	0.00	0.00	0.00	5,518,279,000.00	872,550,179.93	0.00	0.00	0.00	872,550,179.93	865,514,603.71	0.00	0.00	0.00	865,514,603.71	213,681,000.00	4,645,728,820.07	0.00	7,035,574.23
Salaries and Wages			1,655,659,000.00	0.00	1,655,659,000.00	1,655,659,000.00	0.00	0.00	0.00	1,655,659,000.00	482,882,834.99	0.00	0.00	0.00	482,882,834.99	477,313,418.87	0.00	0.00	0.00	477,313,418.87	0.00	1,172,776,165.01	0.00	5,569,416.11
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	0.00	1,655,659,000.00	482,882,834.99	0.00	0.00	0.00	482,882,834.99	477,313,418.87	0.00	0.00	0.00	477,313,418.87	0.00	1,172,776,165.01	0.00	5,569,416.11
Basic Salary - Civilian	5010101001		642,450,000.00	0.00	642,450,000.00	642,450,000.00	0.00	0.00	0.00	642,450,000.00	173,566,416.15	0.00	0.00	0.00	173,566,416.15	167,997,002.03	0.00	0.00	0.00	167,997,002.03	0.00	465,853,591.85	0.00	5,569,416.11
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	0.00	1,013,209,000.00	309,316,416.84	0.00	0.00	0.00	309,316,416.84	309,316,416.84	0.00	0.00	0.00	309,316,416.84	0.00	703,892,583.16	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	0.00	1,582,887,000.00	206,119,866.53	0.00	0.00	0.00	206,119,866.53	204,548,608.43	0.00	0.00	0.00	204,548,608.43	0.00	1,377,767,133.47	0.00	571,258.11
Personal Economic Relief Allowance (PERA)	5010201000		85,872,000.00	0.00	85,872,000.00	85,872,000.00	0.00	0.00	0.00	85,872,000.00	20,330,078.35	0.00	0.00	0.00	20,330,078.35	20,330,078.35	0.00	0.00	0.00	20,330,078.35	0.00	65,541,921.65	0.00	0.00
PERA - Civilian	5010201001		51,264,000.00	0.00	51,264,000.00	51,264,000.00	0.00	0.00	0.00	51,264,000.00	12,096,209.67	0.00	0.00	0.00	12,096,209.67	12,096,209.67	0.00	0.00	0.00	12,096,209.67	0.00	35,167,790.33	0.00	0.00
PERA - Military/Uniformed Personnel (MUP)	5010201002		34,608,000.00	0.00	34,608,000.00	34,608,000.00	0.00	0.00	0.00	34,608,000.00	8,233,868.68	0.00	0.00	0.00	8,233,868.68	8,233,868.68	0.00	0.00	0.00	8,233,868.68	0.00	26,374,131.32	0.00	0.00
Representation Allowance (RA)	5010202000		432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	264,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000		432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	264,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001		432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	264,000.00	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	0.00	28,750,000.00	14,483,625.81	0.00	0.00	0.00	14,483,625.81	14,483,625.81	0.00	0.00	0.00	14,483,625.81	0.00	14,266,374.19	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001		14,862,000.00	0.00	14,862,000.00	14,862,000.00	0.00	0.00	0.00	14,862,000.00	13,721,000.00	0.00	0.00	0.00	13,721,000.00	13,721,000.00	0.00	0.00	0.00	13,721,000.00	0.00	1,231,000.00	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	0.00	3,461,000.00	762,625.81	0.00	0.00	0.00	762,625.81	762,625.81	0.00	0.00	0.00	762,625.81	0.00	2,099,374.19	0.00	0.00
Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel (MUP)	5010204004		6,840,000.00	0.00	6,840,000.00	6,840,000.00	0.00	0.00	0.00	6,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,840,000.00	0.00	0.00	
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	0.00	3,497,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,497,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000		317,108,000.00	0.00	317,108,000.00	317,108,000.00	0.00	0.00	0.00	317,108,000.00	20,756,250.56	0.00	0.00	0.00	20,756,250.56	20,733,150.56	0.00	0.00	0.00	20,733,150.56	0.00	295,351,749.44	0.00	23,100.00
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	0.00	312,230,000.00	19,653,480.00	0.00	0.00	0.00	19,653,480.00	19,653,480.00	0.00	0.00	0.00	19,653,480.00	0.00	292,546,520.00	0.00	0.00
Subsistence Allowance - Magua 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	0.00	4,878,000.00	1,072,770.56	0.00	0.00	0.00	1,072,770.56	1,049,670.56	0.00	0.00	0.00	1,049,670.56	0.00	3,895,229.44	0.00	23,100.00
Laundry Allowance (LA)	5010206000		1,106,000.00	0.00	1,106,000.00	1,106,000.00	0.00	0.00	0.00	1,106,000.00	256,787.75	0.00	0.00	0.00	256,787.75	256,787.75	0.00	0.00	0.00	256,787.75	0.00	599,212.25	0.00	0.00
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002		1,028,000.00	0.00	1,028,000.00	1,028,000.00	0.00	0.00	0.00	1,028,000.00	228,787.75	0.00	0.00	0.00	228,787.75	228,787.75	0.00	0.00	0.00	228,787.75	0.00	809,212.25	0.00	0.00
Laundry Allowance - Magua 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	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	0.00	10,699,000.00	2,717,047.75	0.00	0.00	0.00	2,717,047.75	2,717,047.75	0.00	0.00	0.00	2,717,047.75	0.00	7,981,952.25	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	0.00	10,699,000.00	2,717,047.75	0.00	0.00	0.00	2,717,047.75	2,717,047.75	0.00	0.00	0.00	2,717,047.75	0.00	7,981,952.25	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	0.00	345,672,000.00	88,252,799.99	0.00	0.00	0.00	88,252,799.99	88,000,799.99	0.00	0.00	0.00	88,000,799.99	0.00	257,419,200.01	0.00	252,000.00
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	0.00	345,672,000.00	88,252,799.99	0.00	0.00	0.00	88,252,799.99	88,000,799.99	0.00	0.00	0.00	88,000,799.99	0.00	257,419,200.01	0.00	252,000.00
Hazard Pay (HP)	5010211000		61,226,000.00	0.00	61,226,000.00	61,226,000.00	0.00	0.00	0.00	61,226,000.00	8,477,425.96	0.00	0.00	0.00	8,477,425.96	8,247,267.85	0.00	0.00	0.00	8,247,267.85	0.00	52,748,574.04	0.00	230,168.11
Hazard Duty Pay - Military/Uniformed Personnel (MUP)																								

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 115-20) = (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=(5-10)	22=(10-15)	23	24	
MUP)	5010299017	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00	
Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (IRA-MUP)	5010299019	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	9,976,000.00	0.00	0.00	
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (IRA-MUP)	5010299026	3,420,000.00	0.00	3,420,000.00	3,420,000.00	0.00	0.00	0.00	3,420,000.00	1,048,500.00	0.00	0.00	0.00	1,048,500.00	982,500.00	0.00	0.00	0.00	982,500.00	0.00	2,371,500.00	0.00	66,000.00	
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (IRA-MUP)	5010299027	53,907,000.00	0.00	53,907,000.00	53,907,000.00	0.00	0.00	0.00	53,907,000.00	2,368,252.57	0.00	0.00	0.00	2,368,252.57	2,368,252.57	0.00	0.00	0.00	2,368,252.57	0.00	51,538,747.42	0.00	0.00	
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (IRA-MUP)	5010299028	16,557,000.00	0.00	16,557,000.00	16,557,000.00	0.00	0.00	0.00	16,557,000.00	503,521.95	0.00	0.00	0.00	503,521.95	503,521.95	0.00	0.00	0.00	503,521.95	0.00	16,053,478.05	0.00	0.00	
Anniversary Bonus - Civilian	5010299038	6,320,000.00	0.00	6,320,000.00	6,320,000.00	0.00	0.00	0.00	6,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,320,000.00	0.00	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	0.00	4,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,323,000.00	0.00	0.00	
Personnel Benefit Contributions		51,738,000.00	0.00	51,738,000.00	51,738,000.00	0.00	0.00	0.00	51,738,000.00	13,312,085.14	0.00	0.00	0.00	13,312,085.14	13,312,085.14	0.00	0.00	0.00	13,312,085.14	0.00	38,425,914.86	0.00	0.00	
Pag-IBIG Contributions	5010302000	8,587,000.00	0.00	8,587,000.00	8,587,000.00	0.00	0.00	0.00	8,587,000.00	2,037,800.00	0.00	0.00	0.00	2,037,800.00	2,037,800.00	0.00	0.00	0.00	2,037,800.00	0.00	6,549,200.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	5,126,000.00	0.00	5,126,000.00	5,126,000.00	0.00	0.00	0.00	5,126,000.00	1,213,800.00	0.00	0.00	0.00	1,213,800.00	1,213,800.00	0.00	0.00	0.00	1,213,800.00	0.00	2,912,200.00	0.00	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	0.00	3,461,000.00	824,000.00	0.00	0.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	0.00	2,637,000.00	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	0.00	38,856,000.00	10,255,355.14	0.00	0.00	0.00	10,255,355.14	10,255,355.14	0.00	0.00	0.00	10,255,355.14	0.00	28,600,644.86	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	0.00	16,059,000.00	4,171,552.86	0.00	0.00	0.00	4,171,552.86	4,171,552.86	0.00	0.00	0.00	4,171,552.86	0.00	11,887,447.14	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	0.00	22,797,000.00	6,083,802.28	0.00	0.00	0.00	6,083,802.28	6,083,802.28	0.00	0.00	0.00	6,083,802.28	0.00	16,713,187.72	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	0.00	4,295,000.00	1,018,900.00	0.00	0.00	0.00	1,018,900.00	1,018,900.00	0.00	0.00	0.00	1,018,900.00	0.00	3,276,100.00	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	0.00	2,564,000.00	606,900.00	0.00	0.00	0.00	606,900.00	606,900.00	0.00	0.00	0.00	606,900.00	0.00	1,957,100.00	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	0.00	1,731,000.00	412,000.00	0.00	0.00	0.00	412,000.00	412,000.00	0.00	0.00	0.00	412,000.00	0.00	1,319,000.00	0.00	0.00	
Other Personnel Benefits		2,441,676,000.00	0.00	2,441,676,000.00	2,227,906,000.00	0.00	0.00	0.00	2,227,906,000.00	171,235,393.27	0.00	0.00	0.00	171,235,393.27	170,340,491.27	0.00	0.00	0.00	170,340,491.27	213,681,000.00	2,056,759,606.73	0.00	894,902.00	
Retirement Gratuity	5010402000	2,118,714,000.00	0.00	2,118,714,000.00	2,118,714,000.00	0.00	0.00	0.00	2,118,714,000.00	150,909,593.40	0.00	0.00	0.00	150,909,593.40	150,909,593.40	0.00	0.00	0.00	150,909,593.40	0.00	1,967,804,406.60	0.00	0.00	
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	2,118,714,000.00	0.00	2,118,714,000.00	2,118,714,000.00	0.00	0.00	0.00	2,118,714,000.00	150,909,593.40	0.00	0.00	0.00	150,909,593.40	150,909,593.40	0.00	0.00	0.00	150,909,593.40	0.00	1,967,804,406.60	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	0.00	103,556,000.00	16,712,199.48	0.00	0.00	0.00	16,712,199.48	16,712,199.48	0.00	0.00	0.00	16,712,199.48	0.00	86,843,800.52	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	0.00	28,975,000.00	12,732,016.43	0.00	0.00	0.00	12,732,016.43	12,732,016.43	0.00	0.00	0.00	12,732,016.43	0.00	16,242,983.57	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	0.00	74,581,000.00	3,980,183.05	0.00	0.00	0.00	3,980,183.05	3,980,183.05	0.00	0.00	0.00	3,980,183.05	0.00	70,600,916.92	0.00	0.00	
Other Personnel Benefits	5010499000	218,406,000.00	0.00	218,406,000.00	5,726,000.00	0.00	0.00	0.00	5,726,000.00	3,613,600.39	0.00	0.00	0.00	3,613,600.39	2,718,698.39	0.00	0.00	0.00	2,718,698.39	213,691,000.00	2,111,399.61	0.00	894,902.00	
Lump-sum for Step Increments - Length of Service	5010499010	1,606,000.00	0.00	1,606,000.00	1,606,000.00	0.00	0.00	0.00	1,606,000.00	1,682.00	0.00	0.00	0.00	1,682.00	0.00	0.00	0.00	0.00	0.00	0.00	1,603,318.00	0.00	1,655.00	
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014	213,691,000.00	0.00	213,691,000.00	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	213,691,000.00	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	0.00	4,120,000.00	2,611,948.39	0.00	0.00	0.00	2,611,948.39	2,718,698.39	0.00	0.00	0.00	2,718,698.39	0.00	508,051.61	0.00	893,250.00	
Maintenance and Other Operating Expenses		6,693,613,000.00	0.00	6,693,613,000.00	4,484,864,000.00	0.00	0.00	0.00	4,484,864,000.00	622,299,482.81	0.00	0.00	0.00	622,299,482.81	406,539,359.45	0.00	0.00	0.00	406,539,359.45	1,208,649,000.00	3,862,564,517.19	0.00	218,760,123.36	
Traveling Expenses		260,187,000.00	0.00	260,187,000.00	260,187,000.00	0.00	0.00	0.00	260,187,000.00	26,241,080.35	0.00	0.00	0.00	26,241,080.35	13,923,164.99	0.00	0.00	0.00	13,923,164.99	0.00	223,945,915.66	0.00	12,317,916.36	
Traveling Expenses - Local	5020101000	142,793,000.00	0.00	142,793,000.00	142,793,000.00	0.00	0.00	0.00	142,793,000.00	14,079,993.17	0.00	0.00	0.00	14,079,993.17	8,374,901.42	0.00	0.00	0.00	8,374,901.42	0.00	128,713,006.85	0.00	7,705,091.75	
Traveling Expenses - Foreign	5020102000	107,394,000.00	0.																					

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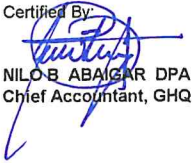
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Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June	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	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations 115-20)=(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=(5-10)	22=(10-15)	23	24
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	68,365,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	29,106,535,515.00	29,106,535,515.00	0.00	29,106,535,515.00	0.00	0.00	29,106,535,515.00	14,643,234,403.28	0.00	0.00	0.00	14,643,234,403.28	14,643,234,403.28	0.00	0.00	0.00	14,643,234,403.28	0.00	14,463,301,111.72	0.00	0.00
Other Personnel Benefits	5010400000	0.00	29,106,535,515.00	29,106,535,515.00	0.00	29,106,535,515.00	0.00	0.00	29,106,535,515.00	14,643,234,403.28	0.00	0.00	0.00	14,643,234,403.28	14,643,234,403.28	0.00	0.00	0.00	14,643,234,403.28	0.00	14,463,301,111.72	0.00	0.00
Retirement Gratuity		0.00	29,106,535,515.00	29,106,535,515.00	0.00	29,106,535,515.00	0.00	0.00	29,106,535,515.00	14,643,234,403.28	0.00	0.00	0.00	14,643,234,403.28	14,643,234,403.28	0.00	0.00	0.00	14,643,234,403.28	0.00	14,463,301,111.72	0.00	0.00
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	0.00	28,615,795,364.00	28,615,795,364.00	0.00	28,615,795,364.00	0.00	0.00	28,615,795,364.00	14,152,494,253.24	0.00	0.00	0.00	14,152,494,253.24	14,152,494,253.24	0.00	0.00	0.00	14,152,494,253.24	0.00	14,463,301,110.76	0.00	0.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	0.00	490,740,151.00	490,740,151.00	0.00	490,740,151.00	0.00	0.00	490,740,151.00	490,740,150.04	0.00	0.00	0.00	490,740,150.04	490,740,150.04	0.00	0.00	0.00	490,740,150.04	0.00	0.96	0.00	0.00
GRAND TOTAL		13,591,522,000.00	30,617,250,625.00	44,208,772,626.00	12,170,122,000.00	30,610,380,625.00	0.00	0.00	42,780,502,626.00	17,593,668,135.11	0.00	0.00	0.00	17,593,668,135.11	17,370,872,435.53	0.00	0.00	0.00	17,370,872,435.53	1,428,270,000.00	25,186,834,489.89	0.00	222,795,699.50

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Prepared by:

FRANCIS ANTHONY M CORONEL
Major General PA
DCS for Financial Management, J10

Certified By:

NILO B ABAICAR DPA
Chief Accountant, GHQ