

Particulars	UACS CODE	Appropriation			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To / From: Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reduction of Modification/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unallotted Allotment	Unpaid Obligations (10-20) = (23+24)	
																					Due and Demandable	Not Yet Due and Demandable	
III. Special Purpose Fund																							
CAA Service Allowance		787,996,000.00	92,004,000.00	850,000,000.00	757,996,000.00	92,004,000.00	-	-	850,000,000.00	753,216,000.00	-	-	98,785,000.00	850,000,000.00	75,953,000.00	533,882,750.35	142,716,248.65	97,004,000.00	849,558,000.00	-	-	-	444,000.00
Additional Hazardous Duty Pay		10,504,020.00	-	10,504,020.00	10,504,020.00	-	-	-	10,504,020.00	-	-	-	10,504,020.00	10,504,020.00	-	-	-	5,167,337.50	5,167,337.50	-	-	-	5,336,682.50
TOTAL SPECIAL PURPOSE FUND		798,500,020.00	92,004,000.00	860,504,020.00	768,500,020.00	92,004,000.00	-	-	860,504,020.00	753,216,000.00	-	-	107,289,020.00	860,504,020.00	75,953,000.00	533,882,750.35	142,716,248.65	102,171,337.50	854,723,337.50	-	-	-	5,788,682.50
GRAND TOTAL		3,833,640,888.15	(482,487,721.51)	3,451,233,177.64	3,359,228,177.84	92,004,000.00	-	-	3,451,233,177.84	756,458,153.00	109,614,642.11	161,102,770.28	1,836,707,477.25	2,863,883,042.64	78,946,153.00	534,721,400.35	408,251,346.04	644,557,885.38	1,666,476,784.77	-	907,360,135.00	-	1,197,406,257.87

Certified Correct:

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