

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department : Department of National Defense (DND)
 Agency/Entity : Philippine Army (Land Forces)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 007 0000000
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	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		110,376,289,000.00	5,732,604,388.00	116,108,893,388.00	110,376,288,996.00	5,732,604,388.00	116,108,893,384.00	24,925,279,832.74	30,625,947,883.20	25,951,436,751.55	31,754,376,973.25	113,257,041,440.74	21,217,676,694.31	31,260,573,818.61	25,782,362,675.39	27,873,884,539.29	106,134,497,727.60	4.00	2,851,851,943.26	7,122,543,713.14	0.00
A. AGENCY SPECIFIC BUDGET		110,328,371,000.00	0.00	110,328,371,000.00	110,328,370,996.00	0.00	110,328,370,996.00	24,267,579,923.98	28,064,739,747.80	25,081,291,387.82	30,062,907,993.14	107,476,519,052.74	20,627,272,385.34	28,642,707,334.76	24,912,217,311.66	26,175,317,791.37	100,357,514,823.13	4.00	2,851,851,943.26	7,119,004,229.61	0.00
Personnel Services		90,478,769,000.00	0.00	90,478,769,000.00	90,478,768,996.00	0.00	90,478,768,996.00	20,672,210,318.64	23,719,285,285.24	20,626,260,904.58	25,044,817,073.24	90,062,573,581.70	18,068,908,824.17	25,059,254,721.86	21,311,414,486.09	22,072,793,775.34	86,512,371,807.46	4.00	416,195,414.30	3,550,201,774.24	0.00
Salaries and Wages		45,878,787,000.00	(1,670,893,998.57)	44,207,893,001.43	45,878,787,000.00	(1,670,893,998.57)	44,207,893,001.43	11,239,931,488.85	12,485,740,561.29	12,771,346,928.21	7,710,874,023.08	44,207,893,001.43	10,582,687,243.42	13,142,984,806.72	12,771,346,928.21	7,710,874,023.08	44,207,893,001.43	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	45,878,787,000.00	(1,670,893,998.57)	44,207,893,001.43	45,878,787,000.00	(1,670,893,998.57)	44,207,893,001.43	11,239,931,488.85	12,485,740,561.29	12,771,346,928.21	7,710,874,023.08	44,207,893,001.43	10,582,687,243.42	13,142,984,806.72	12,771,346,928.21	7,710,874,023.08	44,207,893,001.43	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	399,317,000.00	(7,937,567.55)	391,379,432.45	399,317,000.00	(7,937,567.55)	391,379,432.45	100,729,668.46	120,794,748.41	115,508,679.47	54,346,336.11	391,379,432.45	95,321,224.38	126,203,192.49	115,508,679.47	54,346,336.11	391,379,432.45	0.00	0.00	0.00	0.00
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	45,479,470,000.00	(1,662,956,431.02)	43,816,513,568.98	45,479,470,000.00	(1,662,956,431.02)	43,816,513,568.98	11,139,201,820.39	12,364,945,812.88	12,655,838,248.74	7,656,527,686.97	43,816,513,568.98	10,487,366,019.04	13,016,781,614.23	12,655,838,248.74	7,656,527,686.97	43,816,513,568.98	0.00	0.00	0.00	0.00
Other Compensation		41,825,881,000.00	(3,161,199,857.50)	38,664,681,142.50	41,825,881,000.00	(3,161,199,857.50)	38,664,681,142.50	8,759,033,415.46	10,914,809,564.17	7,355,329,019.87	11,635,509,143.00	38,664,681,142.50	6,990,830,617.22	11,497,806,679.10	8,045,258,576.39	11,264,150,045.85	37,798,045,918.56	0.00	0.00	866,635,223.94	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,741,424,000.00	(33,524,287.40)	2,707,899,712.60	2,741,424,000.00	(33,524,287.40)	2,707,899,712.60	669,968,627.59	887,021,422.66	694,692,112.32	456,217,550.03	2,707,899,712.60	664,363,027.59	892,361,422.66	694,957,712.32	456,217,550.03	2,707,899,712.60	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	31,896,000.00	142,140.13	32,038,140.13	31,896,000.00	142,140.13	32,038,140.13	7,951,262.67	10,749,971.62	7,973,695.12	5,363,210.72	32,038,140.13	7,939,262.67	10,761,971.62	7,973,695.12	5,363,210.72	32,038,140.13	0.00	0.00	0.00	0.00
PERA - Military/Uniformed Personnel (MUP)	5010201002	2,709,528,000.00	(33,666,427.53)	2,675,861,572.47	2,709,528,000.00	(33,666,427.53)	2,675,861,572.47	662,017,364.92	876,271,451.04	686,718,417.20	450,854,339.31	2,675,861,572.47	656,423,764.92	881,599,451.04	686,984,017.20	450,854,339.31	2,675,861,572.47	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	300,000.00	(47,166.68)	252,833.32	300,000.00	(47,166.68)	252,833.32	75,000.00	90,666.67	52,166.67	35,000.00	252,833.32	75,000.00	90,666.67	52,166.67	35,000.00	252,833.32	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	300,000.00	(47,166.68)	252,833.32	300,000.00	(47,166.68)	252,833.32	75,000.00	90,666.66	52,166.66	35,000.00	252,833.32	75,000.00	90,666.66	52,166.66	35,000.00	252,833.32	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	300,000.00	(47,166.68)	252,833.32	300,000.00	(47,166.68)	252,833.32	75,000.00	90,666.66	52,166.66	35,000.00	252,833.32	75,000.00	90,666.66	52,166.66	35,000.00	252,833.32	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,228,104,000.00	763,995,961.60	1,992,099,961.60	1,228,104,000.00	763,995,961.60	1,992,099,961.60	389,567,107.49	197,146,601.21	292,430,285.24	1,112,955,967.66	1,992,099,961.60	76,810,129.24	156,693,717.75	339,435,870.67	1,020,300,861.36	1,593,240,579.02	0.00	0.00	398,859,382.58	0.00
Clothing/Uniform Allowance - Civilian	5010204001	7,974,000.00	(228,000.00)	7,746,000.00	7,974,000.00	(228,000.00)	7,746,000.00	0.00	7,740,000.00	6,000.00	0.00	7,746,000.00	0.00	7,740,000.00	6,000.00	7,746,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	270,954,000.00	(9,415,071.17)	261,538,928.83	270,954,000.00	(9,415,071.17)	261,538,928.83	64,816,536.44	87,525,953.10	65,428,497.30	43,767,941.99	261,538,928.83	64,776,976.44	87,565,353.10	65,428,657.30	43,767,941.99	261,538,928.83	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)	5010204005	640,098,000.00	792,164,735.59	1,432,262,735.59	640,098,000.00	792,164,735.59	1,432,262,735.59	291,735,526.00	52,404,225.00	149,470,685.08	938,652,299.51	1,432,262,735.59	899,500.00	26,259,156.00	218,597,420.50	806,115,674.66	1,051,871,751.16	0.00	0.00	380,390,984.43	0.00
Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel (MUP)	5010204006	0.00	2,737,051.00	2,737,051.00	0.00	2,737,051.00	2,737,051.00	285,178.00	389,383.00	1,503,699.00	558,791.00	2,737,051.00	276,115.00	364,315.00	1,325,353.00	771,268.00	2,737,051.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel (MUP)	5010204007	309,078,000.00	(23,241,738.02)	285,836,261.98	309,078,000.00	(23,241,738.02)	285,836,261.98	32,559,283.05	48,944,032.91	75,716,099.86	128,616,846.16	285,836,261.98	10,733,557.80	34,587,282.45	53,761,135.87	168,285,887.71	267,367,863.83	0.00	0.00	18,468,398.15	0.00
Clothing/Uniform Allowance - Winter - Military/Uniformed Personnel (MUP)	5010204008	0.00	835,869.20	835,869.20	0.00	835,869.20	835,869.20	64,684.00	44,007.20	100,404.00	626,774.00	835,869.20	42,680.00	66,011.20	100,404.00	835,869.20	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Maintenance Cold Weather - Military/Uniformed Personnel (MUP)	5010204010	0.00	1,143,115.00	1,143,115.00	0.00	1,143,115.00	1,143,115.00	105,900.00	99,000.00	204,900.00	733,315.00	1,143,115.00	81,300.00	111,600.00	216,900.00	733,315.00	1,143,115.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	10,062,214,000.00	0.00	10,062,214,000.00	10,062,214,000.00	0.00	10,062,214,000.00	3,033,462,779.10	2,489,136,336.31	2,359,500,481.75	2,180,114,402.84	10,062,214,000.00	2,165,376,144.00	2,828,135,658.88	2,868,930,879.76	2,199,771,317.36	10,062,214,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	10,056,208,000.00	(3,122,153.00)	10,053,085,847.00	10,056,208,000.00	(3,122,153.00)	10,053,085,847.00	3,031,658,779.10	2,487,898,536.31	2,353,414,128.75	2,180,114,402.84	10,053,085,847.00	2,164,062,744.00	2,827,005,608.88	2,862,246,176.76	2,199,771,317.36	10,053,085,847.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	6,006,000.00	3,122,153.00	9,128,153.00	6,006,000.00	3,122,153.00	9,128,153.00	1,804,000.00	1,237,800.00	6,086,353.00	0.00	9,128,153.00	1,313,400.00	1,130,050.00	6,684,703.00	0.00	9,128,153.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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)	
																				10=[(6+)-(7)+8+9]	11
Laundry Allowance (LA)	5010206000	45,978,000.00	(2,729,645.85)	43,248,354.15	45,978,000.00	(2,729,645.85)	43,248,354.15	10,649,176.17	14,237,879.36	11,400,401.97	6,960,896.65	43,248,354.15	10,553,626.02	14,224,748.18	11,509,035.30	6,960,944.65	43,248,354.15	0.00	0.00	0.00	0.00
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002	44,161,000.00	(2,202,895.85)	41,958,104.15	44,161,000.00	(2,202,895.85)	41,958,104.15	10,388,818.47	14,062,735.10	10,545,653.93	6,960,896.65	41,958,104.15	10,382,020.47	14,069,485.10	10,545,653.93	6,960,944.65	41,958,104.15	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	1,817,000.00	(526,750.00)	1,290,250.00	1,817,000.00	(526,750.00)	1,290,250.00	260,357.70	175,144.26	854,748.04	0.00	1,290,250.00	171,605.55	155,263.08	963,381.37	0.00	1,290,250.00	0.00	0.00	0.00	0.00
Quarters Allowance (QA)	5010207000	591,024,000.00	(12,965,648.47)	578,058,351.53	591,024,000.00	(12,965,648.47)	578,058,351.53	142,302,890.52	192,700,961.30	146,576,283.32	96,478,216.39	578,058,351.53	140,454,611.38	194,548,800.44	146,576,723.32	96,478,216.39	578,058,351.53	0.00	0.00	0.00	0.00
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	591,024,000.00	(12,965,648.47)	578,058,351.53	591,024,000.00	(12,965,648.47)	578,058,351.53	142,302,890.52	192,700,961.30	146,576,283.32	96,478,216.39	578,058,351.53	140,454,611.38	194,548,800.44	146,576,723.32	96,478,216.39	578,058,351.53	0.00	0.00	0.00	0.00
Honoraria	5010210000	106,000.00	(106,000.00)	0.00	106,000.00	(106,000.00)	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
Honoraria - Civilian	5010210001	106,000.00	(106,000.00)	0.00	106,000.00	(106,000.00)	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
Hazard Pay (HP)	5010211000	2,587,932,000.00	(582,512,580.39)	2,005,419,419.61	2,587,932,000.00	(582,512,580.39)	2,005,419,419.61	570,337,434.74	253,259,557.48	728,830,420.16	452,992,007.23	2,005,419,419.61	371,335,520.67	449,149,188.55	731,942,703.16	283,762,525.59	1,836,189,937.97	0.00	0.00	169,229,481.64	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	2,468,474.00	2,468,474.00	0.00	2,468,474.00	2,468,474.00	1,096,123.50	0.00	1,372,350.50	0.00	2,468,474.00	248,625.60	558,716.40	1,661,132.00	0.00	2,468,474.00	0.00	0.00	0.00	0.00
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003	731,573,000.00	(9,081,515.22)	722,491,484.78	731,573,000.00	(9,081,515.22)	722,491,484.78	178,749,548.54	236,591,270.51	185,418,570.91	121,732,094.82	722,491,484.78	177,239,276.55	238,029,830.50	185,490,282.91	121,732,094.82	722,491,484.78	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	27,942,000.00	11,802,315.02	39,744,315.02	27,942,000.00	11,802,315.02	39,744,315.02	5,949,624.90	25,385,723.85	0.00	39,744,315.02	6,182,572.02	5,424,229.65	28,137,513.35	0.00	39,744,315.02	0.00	0.00	0.00	0.00	0.00
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009	1,828,417,000.00	(587,701,854.19)	1,240,715,145.81	1,828,417,000.00	(587,701,854.19)	1,240,715,145.81	382,082,796.43	10,718,662.07	516,653,774.90	331,259,912.41	1,240,715,145.81	187,665,046.50	205,136,412.00	516,653,774.90	162,030,430.77	1,071,485,664.17	0.00	0.00	169,229,481.64	0.00
Longevity Pay (LP)	5010212000	11,645,788,000.00	(3,453,177,167.75)	8,192,610,832.25	11,645,788,000.00	(3,453,177,167.75)	8,192,610,832.25	2,667,619,726.81	2,059,096,749.52	2,100,022,610.59	1,365,871,745.33	8,192,610,832.25	2,667,044,286.40	2,059,672,189.93	2,100,022,610.59	1,365,871,745.33	8,192,610,832.25	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	4,896,000.00	(2,705,237.75)	2,190,762.25	4,896,000.00	(2,705,237.75)	2,190,762.25	531,254.85	743,925.58	558,399.95	357,181.87	2,190,762.25	531,254.85	743,925.58	558,399.95	357,181.87	2,190,762.25	0.00	0.00	0.00	0.00
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002	11,640,892,000.00	(3,450,471,930.00)	8,190,420,070.00	11,640,892,000.00	(3,450,471,930.00)	8,190,420,070.00	2,667,088,471.96	2,058,352,823.94	2,099,464,210.64	1,365,514,563.46	8,190,420,070.00	2,666,513,031.55	2,058,928,264.35	2,099,464,210.64	1,365,514,563.46	8,190,420,070.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	3,823,233,000.00	(133,683,218.50)	3,689,549,781.50	3,823,233,000.00	(133,683,218.50)	3,689,549,781.50	0.00	0.00	0.00	3,689,549,781.50	3,689,549,781.50	0.00	0.00	0.00	3,689,549,781.50	3,689,549,781.50	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	33,276,000.00	(158,100.00)	33,117,900.00	33,276,000.00	(158,100.00)	33,117,900.00	0.00	0.00	0.00	33,117,900.00	33,117,900.00	0.00	0.00	0.00	33,117,900.00	33,117,900.00	0.00	0.00	0.00	0.00
Bonus - Military/Uniformed Personnel (MUP)	5010214002	3,789,957,000.00	(133,525,118.50)	3,656,431,881.50	3,789,957,000.00	(133,525,118.50)	3,656,431,881.50	0.00	0.00	0.00	3,656,431,881.50	3,656,431,881.50	0.00	0.00	0.00	3,656,431,881.50	3,656,431,881.50	0.00	0.00	0.00	0.00
Cash Gift	5010215000	571,130,000.00	(1,841,750.00)	569,288,250.00	571,130,000.00	(1,841,750.00)	569,288,250.00	0.00	0.00	0.00	569,288,250.00	569,288,250.00	0.00	0.00	0.00	569,288,250.00	569,288,250.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	6,645,000.00	(110,000.00)	6,535,000.00	6,645,000.00	(110,000.00)	6,535,000.00	0.00	0.00	0.00	6,535,000.00	6,535,000.00	0.00	0.00	0.00	6,535,000.00	6,535,000.00	0.00	0.00	0.00	0.00
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002	564,485,000.00	(1,731,750.00)	562,753,250.00	564,485,000.00	(1,731,750.00)	562,753,250.00	0.00	0.00	0.00	562,753,250.00	562,753,250.00	0.00	0.00	0.00	562,753,250.00	562,753,250.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,823,233,000.00	(183,709,817.00)	3,639,523,183.00	3,823,233,000.00	(183,709,817.00)	3,639,523,183.00	0.00	3,637,838,345.00	463,945.00	1,220,893.00	3,639,523,183.00	0.00	3,637,838,345.00	277,779.00	1,407,059.00	3,639,523,183.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	33,276,000.00	53,906.00	33,329,906.00	33,276,000.00	53,906.00	33,329,906.00	0.00	33,276,000.00	34,162.00	19,744.00	33,329,906.00	0.00	33,276,000.00	34,162.00	19,744.00	33,329,906.00	0.00	0.00	0.00	0.00
Mid-Year Bonus- Military/Uniformed Personnel	5010216002	3,789,957,000.00	(183,763,723.00)	3,606,193,277.00	3,789,957,000.00	(183,763,723.00)	3,606,193,277.00	0.00	3,604,562,345.00	429,783.00	1,201,149.00	3,606,193,277.00	0.00	3,604,562,345.00	243,617.00	1,387,315.00	3,606,193,277.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,705,115,000.00	479,148,629.60	5,184,263,629.60	4,705,115,000.00	479,148,629.60	5,184,263,629.60	1,274,975,673.04	1,184,190,378.00	1,021,308,146.19	1,703,789,432.37	5,184,263,629.60	894,743,271.92	1,265,001,274.38	1,151,500,928.94	1,574,471,794.64	4,885,717,269.88	0.00	0.00	298,546,359.72	0.00
Productivity Enhancement Incentive - Civilian	5010299012	6,645,000.00	(113,000.00)	6,532,000.00	6,645,000.00	(113,000.00)	6,532,000.00	0.00	0.00	0.00	6,532,000.00	6,532,000.00	0.00	0.00	0.00	6,532,000.00	6,532,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013	564,485,000.00	(1,731,750.00)	562,753,250.00	564,485,000.00	(1,731,750.00)	562,753,250.00	0.00	0.00	0.00	562,753,250.00	562,753,250.00	0.00	0.00	0.00	562,753,250.00	562,753,250.00	0.00	0.00	0.00	0.00
Flying Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299016	45,064,000.00	4,415,790.50	49,479,790.50	45,064,000.00	4,415,790.50	49,479,790.50	4,619,802.00	14,054,839.00	8,883,524.00	21,921,625.50	49,479,790.50	502,249.50	10,432,391.50	16,623,524.00	5,595,673.00	33,153,838.00	0.00	0.00	16,325,952.50	0.00
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017	8,138,000.00	(74,413.44)	8,063,586.56	8,138,000.00	(74,413.44)	8,063,586.56	2,640,065.56	1,316,539.00	2,067,372.00	2,039,610.00	8,063,586.56	2,640,065.56	1,316,539.00	2,067,372.00	2,039,610.00	8,063,586.56	0.00	0.00	0.00	0.00
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026	3,043,008,000.00	417,858,248.39	3,460,866,248.39	3,043,008,000.00	417,858,248.39	3,460,866,248.39	853,457,400.00	1,160,283,000.00	856,625,847.99	590,500,000.40	3,460,866,248.39	853,008,000.00	1,160,730,000.00	856,625,847.99	590,502,400.40	3,460,866,248.39	0.00	0.00	0.00	0.00
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028	323,933,000.00	1,806,163.44	325,739,163.44	323,933,000.00	1,806,163.44	325,739,163.44	75,877,035.76	2,086,000.00	52,249,233.01	195,526,894.67	325,739,163.44	15,098,511.17	49,524,618.05	35,093,019.79	155,277,188.84	254,993,337.85	0.00	0.00	70,745,825.59	0.00
Reservist's Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299029	382,241,000.00	0.00	382,241,000.00	382,241,000.00	0.00	382,241,000.00	244,150,315.34	0.00	4,878,882.47	133,211,802.19	382,241,000.00	15,838,244.96	26,261,031.25	206,929,921.60	113,000,212.19	362,029,410.00	0.00	0.00	20,211,590.00	0.00
Medal of Valor Award - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299030	20,700,000.00	0.00																		

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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)			
																				10=[(6+(-7)+8)+9]	11	12	13
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Personnel Benefit Contributions		1,306,217,000.00	(103,889,872.16)	1,202,327,127.84	1,306,217,000.00	(103,889,872.16)	1,202,327,127.84	291,738,464.85	276,168,961.98	288,997,043.69	345,422,657.32	1,202,327,127.84	272,150,588.24	284,961,238.59	299,792,643.69	345,422,657.32	1,202,327,127.84	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	137,072,000.00	52,371,000.00	189,443,000.00	137,072,000.00	52,371,000.00	189,443,000.00	33,082,700.00	33,396,000.00	33,433,300.00	89,531,000.00	189,443,000.00	33,065,900.00	33,112,800.00	33,733,300.00	89,531,000.00	189,443,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,595,000.00	2,267,300.00	1,595,000.00	1,595,000.00	2,267,300.00	672,300.00	396,600.00	403,900.00	397,200.00	1,069,600.00	2,267,300.00	396,600.00	103,900.00	697,200.00	1,069,600.00	2,267,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002	135,477,000.00	51,698,700.00	187,175,700.00	135,477,000.00	51,698,700.00	187,175,700.00	32,686,100.00	32,992,100.00	33,036,100.00	88,461,400.00	187,175,700.00	32,669,300.00	33,008,900.00	33,036,100.00	88,461,400.00	187,175,700.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	1,032,073,000.00	(146,330,072.16)	885,742,927.84	1,032,073,000.00	(146,330,072.16)	885,742,927.84	226,773,764.85	211,207,761.98	223,885,943.69	223,875,457.32	885,742,927.84	217,698,288.24	220,283,238.59	223,885,943.69	223,875,457.32	885,742,927.84	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	8,985,000.00	(917,298.12)	8,067,701.88	8,985,000.00	(917,298.12)	8,067,701.88	2,005,048.08	2,027,470.08	2,011,775.67	2,023,408.05	8,067,701.88	2,005,048.08	2,027,470.08	2,011,775.67	2,023,408.05	8,067,701.88	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	1,023,088,000.00	(145,412,774.04)	877,675,225.96	1,023,088,000.00	(145,412,774.04)	877,675,225.96	224,768,716.77	209,180,291.90	221,874,168.02	221,852,049.27	877,675,225.96	215,693,240.16	218,255,768.51	221,874,168.02	221,852,049.27	877,675,225.96	0.00	0.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	137,072,000.00	(9,930,800.00)	127,141,200.00	137,072,000.00	(9,930,800.00)	127,141,200.00	31,882,000.00	31,565,200.00	31,677,800.00	32,016,200.00	127,141,200.00	21,386,400.00	31,565,200.00	42,173,400.00	32,016,200.00	127,141,200.00	0.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	1,595,000.00	(35,300.00)	1,559,700.00	1,595,000.00	(35,300.00)	1,559,700.00	388,900.00	390,200.00	388,800.00	391,800.00	1,559,700.00	388,900.00	390,200.00	388,800.00	391,800.00	1,559,700.00	0.00	0.00	0.00	0.00	0.00	0.00
ECIP - Military/Uniformed Personnel (MUP)	5010304002	135,477,000.00	(8,995,500.00)	125,581,500.00	135,477,000.00	(8,995,500.00)	125,581,500.00	31,493,100.00	31,175,000.00	31,289,000.00	31,624,400.00	125,581,500.00	20,997,500.00	31,175,000.00	41,784,600.00	31,624,400.00	125,581,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		1,467,884,000.00	4,935,983,728.23	6,403,867,728.23	1,467,883,996.00	4,935,983,728.23	6,403,867,724.23	381,506,949.48	42,566,197.80	210,587,912.81	5,353,011,249.84	5,987,672,309.93	223,240,375.29	133,501,997.45	195,016,337.80	2,752,347,049.09	3,304,105,759.63	4.00	416,195,414.30	2,683,566,550.30	0.00	0.00	0.00
Retirement Gratuity	5010402000	0.00	6,099,448.04	6,099,448.04	0.00	6,099,448.04	6,099,448.04	4,835,682.13	0.00	1,263,765.91	0.00	6,099,448.04	4,835,682.13	0.00	1,263,765.91	0.00	6,099,448.04	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001	0.00	6,099,448.04	6,099,448.04	0.00	6,099,448.04	6,099,448.04	4,835,682.13	0.00	1,263,765.91	0.00	6,099,448.04	4,835,682.13	0.00	1,263,765.91	0.00	6,099,448.04	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	1,255,555,000.00	2,780,774,675.60	4,036,329,675.60	1,255,555,000.00	2,780,774,675.60	4,036,329,675.60	357,556,267.35	41,124,997.80	205,473,746.90	3,015,979,249.25	3,620,134,261.30	201,924,693.16	132,005,797.45	188,057,171.89	414,580,048.50	936,567,711.00	0.00	416,195,414.30	2,683,566,550.30	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	7,270,000.00	21,763,270.68	29,033,270.68	7,270,000.00	21,763,270.68	29,033,270.68	1,828,985.94	1,255,588.48	2,203,322.04	23,745,374.22	29,033,270.68	1,655,856.05	393,493.39	2,403,242.54	24,580,678.70	29,033,270.68	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	1,248,285,000.00	2,759,011,404.92	4,007,296,404.92	1,248,285,000.00	2,759,011,404.92	4,007,296,404.92	355,727,281.41	39,869,409.32	203,270,424.86	2,992,233,875.03	3,591,100,990.62	200,268,837.11	131,612,304.06	185,653,929.35	389,999,369.80	907,534,440.32	0.00	416,195,414.30	2,683,566,550.30	0.00	0.00	0.00
Other Personnel Benefits	5010499000	212,329,000.00	2,149,109,604.59	2,361,438,604.59	212,329,000.00	2,149,109,604.59	2,361,438,604.59	19,115,000.00	1,441,200.00	3,850,400.00	2,337,032,000.59	16,480,000.00	1,496,200.00	5,695,400.00	2,337,767,000.59	2,361,438,604.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Creation of New Position - Military/Uniformed Personnel (MUP)	5010499002	195,400,000.00	(195,399,996.00)	4.00	195,399,996.00	(195,399,996.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	14,922,000.00	(14,922,000.00)	0.00	14,922,000.00	(14,922,000.00)	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	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	998,000.00	(998,000.00)	0.00	998,000.00	(998,000.00)	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	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	1,075,000.00	1,075,000.00	0.00	1,075,000.00	1,075,000.00	1,075,000.00	0.00	0.00	0.00	1,075,000.00	110,000.00	65,000.00	165,000.00	735,000.00	1,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	1,009,000.00	2,359,354,600.59	2,360,363,600.59	1,009,000.00	2,359,354,600.59	2,360,363,600.59	18,040,000.00	1,441,200.00	3,850,400.00	2,337,032,000.59	2,360,363,600.59	16,370,000.00	1,431,200.00	5,530,400.00	2,337,032,000.59	2,360,363,600.59	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		17,873,247,000.00	(97,037,500.00)	17,776,209,500.00	17,873,247,000.00	(97,037,500.00)	17,776,209,500.00	3,574,072,409.34	4,344,348,402.56	4,306,416,403.48	4,200,578,304.26	16,425,415,519.64	2,557,659,361.17	3,582,799,212.90	3,549,507,773.81	3,631,833,794.50	13,321,800,142.38	0.00	1,350,793,980.36	3,103,615,377.26	0.00	0.00	0.00
Traveling Expenses		360,169,000.00	0.00	360,169,000.00	360,169,000.00	0.00	360,169,000.00	37,057,992.13	151,564,323.48	1,429,530.33	166,819,542.89	356,871,388.83	20,505,578.76	166,259,056.79	3,166,529.73	147,036,832.94	336,967,998.22	0.00	3,297,611.17	19,903,390.61	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	296,813,000.00	0.00	296,813,000.00	296,813,000.00	0.00	296,813,000.00	20,590,126.09	132,673,361.84	0.00	142,049,215.08	295,312,703.01	14,541,817.52	138,721,670.41	0.00	133,458,182.48	286,721,670.41	0.00	1,500,296.99	8,591,032.60	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	63,356,000.00	0.00	63,356,000.00	63,356,000.00	0.00	63,356,000.00	16,467,866.04	18,890,961.64	1,429,530.33	24,770,327.81	61,558,685.82	5,963,761.24	27,537,386.38	3,166,529.73	13,578,650.46	50,246,327.81	0.00	1,797,314.18	11,312,358.01	0.00	0.00	0.00
Training and Scholarship Expenses		426,096,000.00	193,819,519.76	619,915,519.76	426,096,000.00	193,819,519.76	619,915,519.76	102,289,785.90	169,673,391.40	170,198,921.82	177,753,420.64	619,915,519.76	52,084,962.57	218,593,798.73	164,416,053.31	140,475,692.47	575,570,507.08	0.00	0.00	44,345,012.68	0.00	0.00	0.00
Training Expenses	5020201000	423,773,000.00	195,275,754.13	619,048,754.13	423,773,000.00	195,275,754.13	619,048,754.13	102,236,001.90	169,474,291.90	169,906,172.51	177,432,287.82	619,048,754.13	52,067,214.57	218,358,663.23	164,247,203.00	140,030,660.65	574,703,741.45	0.00	0.00	44,345,012.68	0.00	0.00	0.00
ICT Training Expenses	5020201001	1,766,000.00	44,295,178.82	46,061,178.82	1,766,000.00	44,295,178.82	46,061,178.82	4,004,449.60	5,583,524.00	12,091,390.00	24,381,815.22	46,0											

Particulars	UACS CODE	Appropriations				Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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)				
																				10=[(6+(-7))-8+9]	11	12	13	14
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Food Supplies Expenses	5020305000	1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	1,490,000.00	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	1,490,000.00	0.00	0.00	0.00
Welfare Goods Expense	5020306000	94,711,000.00	63,759,891.00	158,470,891.00	94,711,000.00	63,759,891.00	158,470,891.00	61,699,640.61	31,257,833.75	50,372,190.75	15,141,225.89	158,470,891.00	46,060,599.11	46,896,875.25	0.00	65,513,416.64	158,470,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	96,109,000.00	0.00	96,109,000.00	96,109,000.00	0.00	96,109,000.00	15,066,017.24	10,640,758.41	17,248,039.76	11,578,780.76	54,533,596.17	10,661,362.40	15,045,413.25	5,170,062.20	23,656,758.32	54,533,596.17	0.00	0.00	0.00	41,575,403.83	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	255,038,000.00	0.00	255,038,000.00	255,038,000.00	0.00	255,038,000.00	28,610,687.53	59,768,575.48	72,942,766.75	64,043,879.15	225,365,908.91	16,974,824.75	69,905,441.26	17,384,072.17	117,765,420.73	222,029,758.91	0.00	0.00	0.00	29,672,091.09	3,336,150.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,462,919,000.00	0.00	2,462,919,000.00	2,462,919,000.00	0.00	2,462,919,000.00	130,825.00	1,172,306,209.97	1,285,871,029.00	4,610,936.03	2,462,919,000.00	130,825.00	24,425.00	1,009,594,848.67	447,215,831.11	1,456,965,929.78	0.00	0.00	0.00	1,005,953,070.22	0.00	0.00	0.00
Military, Police and Traffic Supplies Expenses	5020312000	5,612,038,000.00	(1,133,084,309.82)	4,478,953,690.18	5,612,038,000.00	(1,133,084,309.82)	4,478,953,690.18	1,508,222,166.74	646,027,708.63	325,750,171.37	942,991,500.32	3,422,991,547.06	961,975,305.74	838,604,296.85	420,087,878.15	677,916,362.64	2,898,583,843.38	0.00	0.00	0.00	1,055,962,143.12	524,407,703.68	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	1,995,000.00	2,180,754.00	4,175,754.00	1,995,000.00	2,180,754.00	4,175,754.00	948,992.00	1,976,968.00	713,345.00	536,449.00	4,175,754.00	362,112.00	2,563,848.00	158,116.00	1,091,678.00	4,175,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	190,612,000.00	369,708,622.97	560,320,622.97	190,612,000.00	369,708,622.97	560,320,622.97	70,579,488.11	120,637,441.74	179,516,866.73	189,586,826.39	560,320,622.97	18,641,754.36	169,093,751.49	144,148,578.93	140,910,202.96	472,794,287.74	0.00	0.00	0.00	87,526,335.23	0.00	0.00	0.00
Machinery	5020321001	4,732,000.00	6,789,140.00	11,521,140.00	4,732,000.00	6,789,140.00	11,521,140.00	2,489,639.00	3,490,477.50	2,838,463.50	2,702,560.00	11,521,140.00	672,170.00	5,307,946.50	0.00	5,441,023.50	11,421,140.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Office Equipment	5020321002	29,395,000.00	4,193,123.36	33,588,123.36	29,395,000.00	4,193,123.36	33,588,123.36	6,124,504.36	8,659,211.00	6,769,653.50	12,034,754.50	33,588,123.36	2,673,360.36	12,110,355.00	3,691,054.00	13,735,354.00	32,210,123.36	0.00	0.00	0.00	1,378,000.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	78,341,000.00	233,640,856.97	311,981,856.97	78,341,000.00	233,640,856.97	311,981,856.97	43,972,347.25	65,440,268.39	110,795,317.97	91,773,923.36	311,981,856.97	11,056,812.00	98,355,803.64	105,710,378.99	85,274,936.04	300,397,930.67	0.00	0.00	0.00	11,583,926.30	0.00	0.00	0.00
Communications Equipment	5020321007	39,828,000.00	37,445,636.50	77,273,636.50	39,828,000.00	37,445,636.50	77,273,636.50	4,537,000.00	12,148,205.50	17,485,177.25	43,103,253.75	77,273,636.50	693,627.00	15,991,578.50	0.00	25,635,005.25	42,320,210.75	0.00	0.00	0.00	34,953,425.75	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	5,945,000.00	27,805,102.25	33,750,102.25	5,945,000.00	27,805,102.25	33,750,102.25	2,991,912.00	8,362,369.00	9,785,398.00	12,610,423.25	33,750,102.25	870,788.00	10,483,493.00	5,290,390.75	4,080,376.25	20,725,048.00	0.00	0.00	0.00	13,025,054.25	0.00	0.00	0.00
Military Police and Security Equipment	5020321009	6,754,000.00	35,268,489.78	42,022,489.78	6,754,000.00	35,268,489.78	42,022,489.78	3,724,731.00	13,207,192.00	10,407,575.25	14,682,991.53	42,022,489.78	403,806.00	14,031,459.00	2,492,483.00	25,640,661.25	0.00	0.00	0.00	0.00	16,381,828.53	0.00	0.00	0.00
Medical Equipment	5020321010	8,537,000.00	3,511,529.50	12,048,529.50	8,537,000.00	3,511,529.50	12,048,529.50	2,489,595.50	1,545,689.00	2,206,104.00	5,807,141.00	12,048,529.50	694,413.00	3,340,871.50	1,931,651.00	1,777,414.00	7,744,349.50	0.00	0.00	0.00	4,304,180.00	0.00	0.00	0.00
Printing Equipment	5020321011	110,000.00	121,000.00	231,000.00	110,000.00	121,000.00	231,000.00	108,000.00	0.00	84,700.00	38,300.00	231,000.00	0.00	108,000.00	84,700.00	38,300.00	231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment	5020321012	393,000.00	2,184,028.00	2,577,028.00	393,000.00	2,184,028.00	2,577,028.00	305,723.00	167,530.00	1,315,450.00	788,325.00	2,577,028.00	0.00	473,253.00	915,720.00	991,055.00	2,380,028.00	0.00	0.00	0.00	197,000.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	538,000.00	15,887,607.00	16,425,607.00	538,000.00	15,887,607.00	16,425,607.00	1,454,811.00	248,600.00	8,677,042.00	6,045,154.00	16,425,607.00	1,014,050.00	689,361.00	8,677,042.00	1,444,255.92	11,824,708.92	0.00	0.00	0.00	4,600,898.08	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	16,039,000.00	2,862,109.61	18,901,109.61	16,039,000.00	2,862,109.61	18,901,109.61	2,381,225.00	7,367,899.35	9,151,985.26	0.00	18,901,109.61	562,728.00	8,201,630.35	9,134,728.94	0.00	17,899,087.29	0.00	0.00	0.00	1,002,022.32	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	49,332,000.00	(15,821,866.08)	33,510,133.92	49,332,000.00	(15,821,866.08)	33,510,133.92	4,982,058.00	12,181,381.00	14,054,503.00	0.00	31,217,942.00	2,417,270.00	14,746,169.00	13,772,788.00	0.00	30,936,227.00	0.00	0.00	0.00	2,292,191.92	281,715.00	0.00	0.00
Furniture and Fixtures	5020322001	49,332,000.00	(15,899,516.08)	33,432,483.92	49,332,000.00	(15,899,516.08)	33,432,483.92	4,966,058.00	12,151,381.00	14,022,853.00	0.00	31,140,292.00	2,401,270.00	14,716,169.00	13,741,138.00	0.00	30,858,577.00	0.00	0.00	0.00	2,292,191.92	281,715.00	0.00	0.00
Books	5020322002	0.00	77,650.00	77,650.00	0.00	77,650.00	77,650.00	16,000.00	30,000.00	31,650.00	0.00	77,650.00	16,000.00	30,000.00	31,650.00	0.00	77,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,330,375,000.00	(41,107,770.27)	1,289,267,229.73	1,330,375,000.00	(41,107,770.27)	1,289,267,229.73	381,647,230.31	248,702,113.68	658,319,334.74	0.00	1,288,668,678.73	356,878,255.04	273,471,088.95	539,851,571.20	0.00	1,170,200,915.19	0.00	0.00	0.00	598,551.00	118,467,763.54	0.00	0.00
Utility Expenses		774,419,000.00	42,226,202.88	816,645,202.88	774,419,000.00	42,226,202.88	816,645,202.88	110,766,674.06	194,630,557.89	182,471,278.15	328,776,692.78	816,645,202.88	64,666,263.70	240,730,968.25	182,471,278.15	313,003,465.69	800,871,975.79	0.00	0.00	0.00	15,773,227.09	0.00	0.00	0.00
Water Expenses	5020401000	195,651,000.00	0.00	195,651,000.00	195,651,000.00	0.00	195,651,000.00	27,206,443.65	43,171,417.01	56,787,965.54	68,485,173.80	195,651,000.00	23,197,568.61	47,180,292.05	56,787,965.54	68,485,173.80	195,651,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	578,768,000.00	42,226,202.88	620,994,202.88	578,768,000.00	42,226,202.88	620,994,202.88	83,560,230.41	151,459,140.88	125,683,312.61	260,291,518.98	620,994,202.88	41,468,695.09	193,550,676.20	125,683,312.61	244,518,291.89	605,220,975.79	0.00	0.00	0.00	15,773,227.09	0.00	0.00	0.00
Communication Expenses		171,179,000.00	28,401,607.16	199,580,607.16	171,179,000.00	28,401,607.16	199,580,607.16	40,937,386.43	38,355,597.03	64,578,504.48	55,709,119.22	199,580,607.16	26,074,524.29	53,218,458.45	49,711,420.37	43,103,825.12	172,108,228.23	0.00	0.00	0.00	27,472,378.93	0.00	0.00	0.00
Postage and Courier Services	5020501000	1,724,000.00	0.00	1,724,000.00	1,724,000.00	0.00	1,724,000.00	238,912.61	220,994.19	302,707.10	961,386.10	1,724,000.00	114,550.44	345,355.64	204,968.63	1,059,125.29	1,724,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	76,772,000.00	17,644,498.07	94,416,498.07	76,772,000.00	17,644,498.07	94,416,498.07	27,223,955.69	18,787,657.24	28,632,802.62	19,772,082.52	94,416,498.07	20,234,345.02	25,777,267.										

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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)	
																				10=[(6+)-(7)-8+9]	11
Survey, Research, Exploration and		5,018,000.00	75,965,899.89	80,983,899.89	5,018,000.00	75,965,899.89	80,983,899.89	0.00	0.00	214,535.00	78,836,364.89	79,050,899.89	0.00	0.00	214,535.00	22,015,000.00	22,229,535.00	0.00	1,933,000.00	56,821,364.89	0.00
Survey Expenses	5020701000	3,085,000.00	75,965,899.89	79,050,899.89	3,085,000.00	75,965,899.89	79,050,899.89	0.00	0.00	214,535.00	78,836,364.89	79,050,899.89	0.00	0.00	214,535.00	22,015,000.00	22,229,535.00	0.00	0.00	56,821,364.89	0.00
Research, Exploration and Development Expenses	5020702000	1,933,000.00	0.00	1,933,000.00	1,933,000.00	0.00	1,933,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,933,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,933,000.00	0.00	1,933,000.00	1,933,000.00	0.00	1,933,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,933,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		444,000,000.00	0.00	444,000,000.00	444,000,000.00	0.00	444,000,000.00	0.00	244,000,000.00	100,000,000.00	100,000,000.00	444,000,000.00	0.00	244,000,000.00	100,000,000.00	100,000,000.00	444,000,000.00	0.00	0.00	0.00	0.00
Intelligence Expenses	5021002000	444,000,000.00	0.00	444,000,000.00	444,000,000.00	0.00	444,000,000.00	0.00	244,000,000.00	100,000,000.00	100,000,000.00	444,000,000.00	0.00	244,000,000.00	100,000,000.00	100,000,000.00	444,000,000.00	0.00	0.00	0.00	0.00
Professional Services		81,725,000.00	61,637,542.83	143,362,542.83	81,725,000.00	61,637,542.83	143,362,542.83	4,705,621.00	6,757,567.60	18,137,223.68	113,762,130.55	143,362,542.83	1,857,375.00	9,605,813.60	5,335,065.68	121,956,344.89	138,754,599.17	0.00	0.00	4,607,943.66	0.00
Legal Services	5021101000	2,339,000.00	(214,390.33)	2,124,609.67	2,339,000.00	(214,390.33)	2,124,609.67	40,000.00	555,000.00	535,333.28	994,276.39	2,124,609.67	0.00	595,000.00	535,333.28	404,032.26	1,534,365.54	0.00	0.00	590,244.13	0.00
Auditing Services	5021102000	4,851,000.00	7,342,608.00	12,193,608.00	4,851,000.00	7,342,608.00	12,193,608.00	3,674,121.00	2,393,017.60	3,938,694.40	2,187,775.00	12,193,608.00	1,853,375.00	4,213,763.60	1,478,596.40	4,501,098.00	12,046,833.00	0.00	0.00	146,775.00	0.00
Consultancy Services	5021103000	10,864,000.00	(8,874,668.00)	1,989,332.00	10,864,000.00	(8,874,668.00)	1,989,332.00	0.00	208,770.00	8,016.00	1,772,546.00	1,989,332.00	0.00	208,770.00	8,016.00	386,786.00	603,572.00	0.00	0.00	1,385,760.00	0.00
Consultancy Services	5021103002	10,864,000.00	(8,874,668.00)	1,989,332.00	10,864,000.00	(8,874,668.00)	1,989,332.00	0.00	208,770.00	8,016.00	1,772,546.00	1,989,332.00	0.00	208,770.00	8,016.00	386,786.00	603,572.00	0.00	0.00	1,385,760.00	0.00
Other Professional Services	5021199000	63,671,000.00	63,383,993.16	127,054,993.16	63,671,000.00	63,383,993.16	127,054,993.16	991,500.00	3,600,780.00	13,655,180.00	108,807,533.16	127,054,993.16	4,000.00	4,588,280.00	3,313,120.00	116,664,428.63	124,569,828.63	0.00	0.00	2,485,164.53	0.00
General Services		12,083,000.00	(2,323,600.00)	9,759,400.00	12,083,000.00	(2,323,600.00)	9,759,400.00	7,282,450.00	1,942,000.00	279,950.00	255,000.00	9,759,400.00	7,217,450.00	1,977,000.00	223,300.00	300,000.00	9,717,750.00	0.00	0.00	41,650.00	0.00
Environment/Sanitary Services	5021201000	180,000.00	1,317,600.00	1,497,600.00	180,000.00	1,317,600.00	1,497,600.00	1,014,000.00	199,950.00	283,650.00	0.00	1,497,600.00	283,650.00	1,014,000.00	158,300.00	0.00	1,455,950.00	0.00	0.00	41,650.00	0.00
Janitorial Services	5021202000	9,024,000.00	(2,090,200.00)	6,933,800.00	9,024,000.00	(2,090,200.00)	6,933,800.00	0.00	0.00	0.00	0.00	6,933,800.00	6,933,800.00	0.00	0.00	0.00	6,933,800.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	2,879,000.00	(1,551,000.00)	1,328,000.00	2,879,000.00	(1,551,000.00)	1,328,000.00	65,000.00	928,000.00	80,000.00	255,000.00	1,328,000.00	0.00	963,000.00	65,000.00	300,000.00	1,328,000.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	2,879,000.00	(1,551,000.00)	1,328,000.00	2,879,000.00	(1,551,000.00)	1,328,000.00	65,000.00	928,000.00	80,000.00	255,000.00	1,328,000.00	0.00	963,000.00	65,000.00	300,000.00	1,328,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		1,866,574,000.00	303,370,169.59	2,169,944,169.59	1,866,574,000.00	303,370,169.59	2,169,944,169.59	279,909,709.82	323,053,791.28	527,144,560.51	831,567,469.75	1,961,675,531.36	85,387,289.70	305,956,037.19	440,040,337.78	408,039,585.31	1,239,423,249.98	0.00	208,268,638.23	722,252,281.38	0.00
Repairs and Maintenance - Land Improvements	5021302000	16,587,000.00	47,438,075.30	64,025,075.30	16,587,000.00	47,438,075.30	64,025,075.30	5,318,872.00	4,134,102.00	7,931,623.50	46,640,477.80	64,025,075.30	87,945.00	4,988,124.00	7,348,576.00	5,524,401.00	17,949,046.00	0.00	0.00	46,076,029.30	0.00
Other Land Improvements	5021302099	16,587,000.00	47,438,075.30	64,025,075.30	16,587,000.00	47,438,075.30	64,025,075.30	5,318,872.00	4,134,102.00	7,931,623.50	46,640,477.80	64,025,075.30	87,945.00	4,988,124.00	7,348,576.00	5,524,401.00	17,949,046.00	0.00	0.00	46,076,029.30	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	3,352,000.00	27,295,257.35	30,647,257.35	3,352,000.00	27,295,257.35	30,647,257.35	147,860.00	37,600.00	2,065,237.00	28,396,560.35	30,647,257.35	0.00	185,460.00	0.00	2,158,645.00	2,344,105.00	0.00	0.00	28,303,152.35	0.00
Water Supply Systems	5021303004	625,000.00	12,912,525.50	13,537,525.50	625,000.00	12,912,525.50	13,537,525.50	147,860.00	12,650.00	1,437,847.00	11,939,168.50	13,537,525.50	0.00	160,510.00	0.00	1,531,255.00	1,691,765.00	0.00	0.00	11,845,760.50	0.00
Power Supply Systems	5021303005	2,190,000.00	12,834,580.85	15,024,580.85	2,190,000.00	12,834,580.85	15,024,580.85	0.00	24,950.00	627,390.00	14,372,240.85	15,024,580.85	0.00	24,950.00	0.00	627,390.00	652,340.00	0.00	0.00	14,372,240.85	0.00
Other Infrastructure Assets	5021303099	537,000.00	1,548,151.00	2,085,151.00	537,000.00	1,548,151.00	2,085,151.00	0.00	0.00	0.00	2,085,151.00	2,085,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085,151.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	514,074,000.00	425,569,057.05	939,643,057.05	514,074,000.00	425,569,057.05	939,643,057.05	92,964,410.70	180,835,721.23	179,708,118.00	486,134,807.12	939,643,057.05	12,556,147.00	179,364,379.27	47,735,553.34	268,872,578.66	508,528,658.27	0.00	0.00	431,114,398.78	0.00
Buildings	5021304001	321,650,000.00	428,734,288.70	750,384,288.70	321,650,000.00	428,734,288.70	750,384,288.70	79,748,610.70	152,723,578.28	148,273,030.30	369,639,069.42	750,384,288.70	11,086,134.00	140,093,034.32	46,476,093.34	188,180,650.96	385,835,912.62	0.00	0.00	364,548,376.08	0.00
Hospitals and Health Centers	5021304003	5,819,000.00	708,140.50	6,527,140.50	5,819,000.00	708,140.50	6,527,140.50	829,901.50	745,583.50	3,699,869.50	1,251,786.00	6,527,140.50	225,500.00	763,400.00	1,259,460.00	1,592,819.00	3,841,179.00	0.00	0.00	2,685,961.50	0.00
Other Structures	5021304099	186,605,000.00	(3,873,372.15)	182,731,627.85	186,605,000.00	(3,873,372.15)	182,731,627.85	12,385,898.50	27,366,559.45	27,735,218.20	115,243,951.70	182,731,627.85	1,244,513.00	38,507,944.95	0.00	79,099,108.70	118,851,566.65	0.00	0.00	63,880,061.20	0.00
Repairs and Maintenance - Machinery and Machinery	5021305000	639,555,000.00	(218,489,559.34)	421,065,440.66	639,555,000.00	(218,489,559.34)	421,065,440.66	113,394,235.00	29,585,998.47	83,454,031.50	154,715,412.45	45,128,944.20	20,981,035.97	138,493,745.30	112,890,489.50	317,494,214.97	0.00	39,915,763.24	63,655,462.45	0.00	0.00
Machinery	5021305001	2,886,000.00	1,080,484.00	3,966,484.00	2,886,000.00	1,080,484.00	3,966,484.00	310,829.00	1,147,214.00	1,093,152.00	1,415,289.00	3,966,484.00	90,206.00	409,049.00	899,551.00	1,360,685.00	2,759,491.00	0.00	0.00	1,206,993.00	0.00
Office Equipment	5021305002	15,004,000.00	(1,735,522.00)	13,268,478.00	15,004,000.00	(1,735,522.00)	13,268,478.00	744,163.00	1,534,166.00	2,455,572.50	2,027,179.37	6,761,080.87	395,124.00	1,783,205.00	228,367.50	1,526,353.00	3,933,049.50	0.00	6,507,397.13	2,828,031.37	0.00
Information and Communication Technology Equipment	5021305003	80,667,000.00	(56,727,193.50)	23,939,806.50	80,667,000.00	(56,727,193.50)	23,939,806.50	4,252,371.50	5,702,435.00	7,244,218.50	6,740,781.50	23,939,806.50	1,023,517.00	7,821,897.00	0.00	5,709,814.50	14,555,228.50	0.00	0.00	9,384,578.00	0.00
Communication Equipment	5021305007	98,009,000.00	(57,829,634.39)	40,17																	

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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)	
																				10=[(6+(-7))-8+9]	11
1	2	3	4	5=(3+4)	6	7	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
Sports Equipment	5021305013	283,000.00	0.00	283,000.00	283,000.00	0.00	283,000.00	10,370.00	150.00	0.00	35,000.00	45,520.00	0.00	10,520.00	0.00	10,520.00	0.00	237,480.00	0.00	35,000.00	0.00
Technical and Scientific Equipment	5021305014	287,000.00	66,519.47	353,519.47	287,000.00	66,519.47	353,519.47	83,544.00	100,067.47	43,784.00	126,124.00	353,519.47	0.00	183,611.47	0.00	198,829.47	0.00	154,690.00	0.00	154,690.00	0.00
Other Machinery and Equipment	5021305099	10,187,000.00	(8,470,791.00)	1,716,209.00	10,187,000.00	(8,470,791.00)	1,716,209.00	396,390.50	325,185.00	835,784.50	158,849.00	1,716,209.00	14,999.00	706,576.50	0.00	204,763.50	0.00	926,339.00	0.00	789,870.00	0.00
Repairs and Maintenance - Transportation	5021306000	658,609,000.00	10,427,357.23	669,036,357.23	658,609,000.00	10,427,357.23	669,036,357.23	63,960,315.12	90,812,213.58	248,143,975.51	108,427,833.03	511,344,337.24	25,450,185.50	91,787,854.95	245,346,326.14	15,025,849.15	377,610,215.74	0.00	157,692,019.99	133,734,121.50	0.00
Motor Vehicles	5021306001	611,140,000.00	0.00	611,140,000.00	611,140,000.00	0.00	611,140,000.00	60,894,488.00	85,224,160.50	227,858,990.49	79,470,341.02	453,447,980.01	25,402,597.50	90,791,052.95	245,225,133.04	14,249,117.65	375,667,901.14	0.00	157,692,019.99	77,780,078.87	0.00
Aircrafts and Aircrafts Ground Equipment	5021306003	36,378,000.00	12,336,902.63	48,714,902.63	36,378,000.00	12,336,902.63	48,714,902.63	2,725,221.12	1,071,288.98	17,853,505.02	27,064,887.51	48,714,902.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,714,902.63	0.00
Watercrafts	5021306004	8,435,000.00	618,681.60	9,053,681.60	8,435,000.00	618,681.60	9,053,681.60	327,618.00	4,516,764.10	2,431,480.00	1,777,819.50	9,053,681.60	34,600.00	996,802.00	121,193.10	661,946.50	1,814,541.60	0.00	0.00	7,239,140.00	0.00
Other Transportation Equipment	5021306099	2,656,000.00	(2,528,227.00)	127,773.00	2,656,000.00	(2,528,227.00)	127,773.00	0.00	0.00	0.00	114,785.00	127,773.00	12,988.00	0.00	0.00	114,785.00	127,773.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	3,625,000.00	0.00	3,625,000.00	3,625,000.00	0.00	3,625,000.00	32,744.00	2,996.00	254,920.00	42,940.00	333,600.00	0.00	17,870.00	2,870.00	225,640.00	246,380.00	0.00	3,291,400.00	87,220.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	7,294,000.00	(1,682,972.00)	5,611,028.00	7,294,000.00	(1,682,972.00)	5,611,028.00	57,679.00	69,440.00	870,000.00	0.00	997,119.00	47,679.00	79,440.00	0.00	127,119.00	0.00	4,613,909.00	870,000.00	0.00	0.00
Buildings and Other Structures	5021308001	7,134,000.00	(1,548,151.00)	5,585,849.00	7,134,000.00	(1,548,151.00)	5,585,849.00	32,500.00	69,440.00	870,000.00	0.00	971,940.00	32,500.00	69,440.00	0.00	101,940.00	0.00	4,613,909.00	870,000.00	0.00	0.00
Machinery and Equipment	5021308002	160,000.00	(144,821.00)	15,179.00	160,000.00	(144,821.00)	15,179.00	0.00	0.00	0.00	0.00	15,179.00	0.00	0.00	0.00	15,179.00	0.00	0.00	0.00	0.00	0.00
ICT Machinery and Equipment	5021308004	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021309000	507,000.00	0.00	507,000.00	507,000.00	0.00	507,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,000.00	0.00	0.00
Buildings	5021309002	507,000.00	0.00	507,000.00	507,000.00	0.00	507,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	20,698,000.00	10,435,110.00	31,133,110.00	20,698,000.00	10,435,110.00	31,133,110.00	3,879,664.00	16,569,940.00	3,637,420.00	4,797,540.00	28,884,564.00	1,962,459.00	7,915,993.00	103,232.00	2,440,882.00	12,422,566.00	0.00	2,248,546.00	16,461,998.00	0.00
Machinery	5021321001	610,000.00	3,500.00	613,500.00	610,000.00	3,500.00	613,500.00	102,700.00	55,145.00	296,679.00	158,976.00	613,500.00	97,700.00	0.00	47,350.00	182,230.00	327,280.00	0.00	0.00	286,220.00	0.00
Office Equipment	5021321002	1,929,000.00	1,939,765.00	3,868,765.00	1,929,000.00	1,939,765.00	3,868,765.00	1,420,520.00	2,305,043.00	0.00	143,202.00	3,868,765.00	620,100.00	2,133,243.00	0.00	495,270.00	3,248,613.00	0.00	0.00	620,152.00	0.00
Information and Communications Technology Equipment	5021321003	12,350,000.00	(634,819.00)	11,715,181.00	12,350,000.00	(634,819.00)	11,715,181.00	1,147,985.00	2,341,243.00	2,707,236.00	3,427,171.00	9,623,635.00	36,200.00	3,453,028.00	0.00	1,430,029.00	4,919,257.00	0.00	2,091,546.00	4,704,378.00	0.00
Communications Equipment	5021321007	3,719,000.00	(1,419,582.00)	2,299,418.00	3,719,000.00	(1,419,582.00)	2,299,418.00	1,149,709.00	1,149,709.00	0.00	0.00	2,299,418.00	1,149,709.00	1,149,709.00	0.00	0.00	2,299,418.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5021321008	235,000.00	268,833.00	503,833.00	235,000.00	268,833.00	503,833.00	0.00	118,967.00	312,483.00	72,383.00	503,833.00	0.00	118,967.00	0.00	0.00	118,967.00	0.00	0.00	384,866.00	0.00
Military Police and Security Equipment	5021321009	642,000.00	9,966,271.00	10,608,271.00	642,000.00	9,966,271.00	10,608,271.00	42,500.00	10,300,763.00	0.00	265,008.00	10,608,271.00	42,500.00	1,011,976.00	0.00	50,853.00	1,105,329.00	0.00	0.00	9,502,942.00	0.00
Medical Equipment	5021321010	242,000.00	351,760.00	593,760.00	242,000.00	351,760.00	593,760.00	16,250.00	266,250.00	265,140.00	46,120.00	593,760.00	16,250.00	16,250.00	0.00	282,500.00	315,000.00	0.00	0.00	278,760.00	0.00
Sports Equipment	5021321012	157,000.00	0.00	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,000.00	0.00	0.00
Technical and Scientific Equipment	5021321013	27,000.00	(118.00)	26,882.00	27,000.00	(118.00)	26,882.00	0.00	0.00	26,882.00	0.00	26,882.00	0.00	0.00	26,882.00	0.00	26,882.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	787,000.00	(40,500.00)	746,500.00	787,000.00	(40,500.00)	746,500.00	0.00	32,820.00	29,000.00	684,680.00	746,500.00	0.00	32,820.00	29,000.00	0.00	61,820.00	0.00	0.00	684,680.00	0.00
Repairs and Maintenance - Semi-Expendable	5021322000	591,000.00	769,829.00	1,360,829.00	591,000.00	769,829.00	1,360,829.00	133,930.00	960,900.00	69,200.00	196,799.00	1,360,829.00	133,930.00	591,000.00	0.00	0.00	724,930.00	0.00	0.00	635,899.00	0.00
Furniture and Fixtures	5021322001	591,000.00	769,829.00	1,360,829.00	591,000.00	769,829.00	1,360,829.00	133,930.00	960,900.00	69,200.00	196,799.00	1,360,829.00	133,930.00	591,000.00	0.00	0.00	724,930.00	0.00	0.00	635,899.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	1,682,000.00	1,608,015.00	3,290,015.00	1,682,000.00	1,608,015.00	3,290,015.00	20,000.00	44,880.00	1,010,035.00	2,215,100.00	3,290,015.00	20,000.00	44,880.00	1,010,035.00	901,100.00	1,976,015.00	0.00	0.00	1,314,000.00	0.00
Other Property, Plant and Equipment	5021399099	1,682,000.00	1,608,015.00	3,290,015.00	1,682,000.00	1,608,015.00	3,290,015.00	20,000.00	44,880.00	1,010,035.00	2,215,100.00	3,290,015.00	20,000.00	44,880.00	1,010,035.00	901,100.00	1,976,015.00	0.00	0.00	1,314,000.00	0.00
Financial Assistance/Subsidy		2,570,505,000.00	(194,339,738.71)	2,376,165,261.29	2,570,505,000.00	(194,339,738.71)	2,376,165,261.29	662,617,400.00	553,618,776.58	355,336,573.42	804,592,511.29	2,376,165,261.29	662,617,400.00	553,618,776.58	317,454,206.90	572,432,186.92	2,106,122,570.40	0.00	0.00	270,042,690.89	0.00
Subsidies - Others	5021499000	2,570,505,000.00	(194,339,738.71)	2,376,165,261.29	2,570,505,000.00	(194,339,738.71)	2,376,165,261.29	662,617,400.00	553,618,776.58	355,336,573.42	804,592,511.29	2,376,165,261.29	662,617,400.00	553,618,776.58	317,454,206.90	572,432,186.92	2,106,122,570.40	0.00	0.00	270,042,690.89	0.00
Taxes, Insurance Premiums and Other Fees		63,914,000.00	6,454,208.43	70,368,208.43	63,914,000.00	6,454,208.43	70,368,208.43	4,751,966.59	28,281,506.80	4,501,526.52	32,833,208.52	70,368,208.43	4,751,966.59	28,281,506.80	4,501,526.52	10,557,162.28	48,092,162.19	0.00	0.00	22,276,046.24	0.00
Taxes, Duties and Licenses	5021501000	19,444,000.00	0.00	19,444,000.00	19,444,000.00	0.00	19,444,000.00	609,577.77	3,305,983.97	4,373,801.41	11,154,636.85	19,444,000.00	609,577.77	3,305,983.97	4,373,801.41	322,026.77	8,611,389.92	0.00	0.00	10,832,610.08	0.00
Taxes, Duties and Licenses	5021501001	19,444,000.																			

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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)			
																				10=[(6+(-7))-8+9]	11	12	13
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Labor and Wages		76,261,000.00	49,056,323.63	125,317,323.63	76,261,000.00	49,056,323.63	125,317,323.63	20,362,588.59	26,687,634.81	30,475,521.49	47,791,578.74	125,317,323.63	20,362,588.59	26,687,634.81	30,475,521.49	41,342,554.98	118,868,299.87	0.00	0.00	6,449,023.76	0.00	6,449,023.76	0.00
Labor and Wages	5021601000	76,261,000.00	49,056,323.63	125,317,323.63	76,261,000.00	49,056,323.63	125,317,323.63	20,362,588.59	26,687,634.81	30,475,521.49	47,791,578.74	125,317,323.63	20,362,588.59	26,687,634.81	30,475,521.49	41,342,554.98	118,868,299.87	0.00	0.00	6,449,023.76	0.00	6,449,023.76	0.00
Other Maintenance and Operating Expenses		684,434,000.00	113,089,061.99	797,523,061.99	684,434,000.00	113,089,061.99	797,523,061.99	172,907,436.83	235,077,236.47	160,723,488.38	225,786,830.31	794,494,991.99	165,747,777.82	209,999,407.39	60,314,956.02	216,182,680.96	652,244,822.19	0.00	3,028,070.00	142,250,169.80	0.00	142,250,169.80	0.00
Advertising Expenses	5029901000	1,686,000.00	0.00	1,686,000.00	1,686,000.00	0.00	1,686,000.00	0.00	0.00	0.00	0.00	1,686,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	14,464,000.00	4,034,206.72	18,498,206.72	14,464,000.00	4,034,206.72	18,498,206.72	2,844,741.62	3,288,481.45	5,980,948.05	6,384,035.60	18,498,206.72	2,844,741.62	3,288,481.45	5,980,948.05	0.00	12,114,171.12	0.00	0.00	6,384,035.60	0.00	6,384,035.60	0.00
Representation Expenses	5029903000	551,999,000.00	81,134,423.18	633,133,423.18	551,999,000.00	81,134,423.18	633,133,423.18	165,916,360.21	223,590,990.87	126,756,189.34	116,869,882.76	633,133,423.18	158,776,701.20	198,542,301.79	32,188,348.09	194,826,802.61	584,334,153.69	0.00	0.00	48,799,269.49	0.00	48,799,269.49	0.00
Transportation and Delivery Expenses	5029904000	54,556,000.00	(27,096,315.80)	27,459,684.20	54,556,000.00	(27,096,315.80)	27,459,684.20	100,000.00	2,257,191.50	17,051,034.91	8,051,457.79	27,459,684.20	100,000.00	2,257,191.50	17,051,034.91	8,051,457.79	27,459,684.20	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	13,805,000.00	178,224.40	13,983,224.40	13,805,000.00	178,224.40	13,983,224.40	1,456,400.00	2,403,580.00	3,063,006.40	5,815,168.00	12,738,154.40	1,456,400.00	2,403,580.00	3,063,006.40	836,100.00	7,759,086.40	0.00	1,245,070.00	4,979,068.00	0.00	4,979,068.00	0.00
Rents - Building and Structures	5029905001	1,177,000.00	0.00	1,177,000.00	1,177,000.00	0.00	1,177,000.00	50,000.00	229,000.00	344,000.00	554,000.00	1,177,000.00	50,000.00	229,000.00	344,000.00	0.00	623,000.00	0.00	0.00	554,000.00	0.00	554,000.00	0.00
Rents - Land	5029905002	630,000.00	0.00	630,000.00	630,000.00	0.00	630,000.00	12,000.00	84,000.00	0.00	534,000.00	630,000.00	12,000.00	84,000.00	0.00	147,000.00	243,000.00	0.00	0.00	387,000.00	0.00	387,000.00	0.00
Rents - Motor Vehicles	5029905003	5,417,000.00	0.00	5,417,000.00	5,417,000.00	0.00	5,417,000.00	160,000.00	421,630.00	538,000.00	3,052,300.00	4,171,930.00	160,000.00	421,630.00	538,000.00	48,000.00	1,167,630.00	0.00	1,245,070.00	3,004,300.00	0.00	3,004,300.00	0.00
Rents - Equipment	5029905004	6,581,000.00	178,224.40	6,759,224.40	6,581,000.00	178,224.40	6,759,224.40	1,234,400.00	1,668,950.00	2,181,006.40	1,674,868.00	6,759,224.40	1,234,400.00	1,668,950.00	2,181,006.40	641,100.00	5,725,456.40	0.00	0.00	1,033,768.00	0.00	1,033,768.00	0.00
Membership Dues and Contributions to	5029906000	117,000.00	0.00	117,000.00	117,000.00	0.00	117,000.00	5,000.00	0.00	10,000.00	5,000.00	20,000.00	5,000.00	0.00	10,000.00	5,000.00	20,000.00	0.00	97,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	18,771,000.00	65,168,696.48	83,939,696.48	18,771,000.00	65,168,696.48	83,939,696.48	2,185,710.00	2,759,293.65	6,576,919.57	72,417,773.26	83,939,696.48	2,165,710.00	2,754,153.65	1,568,022.57	5,472,535.51	11,960,421.73	0.00	0.00	71,979,274.75	0.00	71,979,274.75	0.00
ICT Software Subscription	5029907001	8,181,000.00	74,908,162.97	83,089,162.97	8,181,000.00	74,908,162.97	83,089,162.97	2,135,810.00	2,701,913.65	6,215,125.57	72,036,313.75	83,089,162.97	2,135,810.00	2,701,913.65	1,568,022.57	4,704,142.00	11,109,888.22	0.00	0.00	71,979,274.75	0.00	71,979,274.75	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	79,800.00	79,800.00	0.00	79,800.00	79,800.00	20,000.00	0.00	40,000.00	19,800.00	79,800.00	0.00	20,000.00	0.00	59,800.00	79,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	10,590,000.00	(9,819,266.49)	770,733.51	10,590,000.00	(9,819,266.49)	770,733.51	29,900.00	57,380.00	321,794.00	361,659.51	770,733.51	29,900.00	32,240.00	0.00	708,593.51	770,733.51	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	29,036,000.00	(10,330,172.99)	18,705,827.01	29,036,000.00	(10,330,172.99)	18,705,827.01	399,225.00	777,699.00	1,285,390.11	16,243,512.90	18,705,827.01	399,225.00	753,699.00	453,596.00	6,990,785.05	8,597,305.05	0.00	0.00	10,108,521.96	0.00	10,108,521.96	0.00
Website Maintenance	5029999001	192,000.00	(192,000.00)	0.00	192,000.00	(192,000.00)	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	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	28,844,000.00	(10,138,172.99)	18,705,827.01	28,844,000.00	(10,138,172.99)	18,705,827.01	399,225.00	777,699.00	1,285,390.11	16,243,512.90	18,705,827.01	399,225.00	753,699.00	453,596.00	6,990,785.05	8,597,305.05	0.00	0.00	10,108,521.96	0.00	10,108,521.96	0.00
Capital Outlays		1,976,355,000.00	97,037,500.00	2,073,392,500.00	1,976,355,000.00	97,037,500.00	2,073,392,500.00	21,297,196.00	1,106,060.00	148,614,079.76	817,512,615.64	988,529,951.40	704,200.00	653,400.00	51,295,051.76	470,690,221.53	523,342,873.29	0.00	1,084,862,548.60	465,187,078.11	0.00	465,187,078.11	0.00
Property, Plant and Equipment Outlay		1,976,355,000.00	97,037,500.00	2,073,392,500.00	1,976,355,000.00	97,037,500.00	2,073,392,500.00	21,297,196.00	1,106,060.00	148,614,079.76	817,512,615.64	988,529,951.40	704,200.00	653,400.00	51,295,051.76	470,690,221.53	523,342,873.29	0.00	1,084,862,548.60	465,187,078.11	0.00	465,187,078.11	0.00
Land Improvements Outlay	5060402000	0.00	102,319,253.58	102,319,253.58	0.00	102,319,253.58	102,319,253.58	0.00	0.00	0.00	102,319,253.58	102,319,253.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	5060402099	0.00	102,319,253.58	102,319,253.58	0.00	102,319,253.58	102,319,253.58	0.00	0.00	0.00	102,319,253.58	102,319,253.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Outlay	5060403000	11,211,000.00	45,347,142.69	56,558,142.69	11,211,000.00	45,347,142.69	56,558,142.69	0.00	0.00	0.00	56,558,142.69	56,558,142.69	0.00	0.00	0.00	20,702,717.56	20,702,717.56	0.00	0.00	35,855,425.13	0.00	35,855,425.13	0.00
Road Networks	5060403001	7,762,000.00	33,422,611.94	41,184,611.94	7,762,000.00	33,422,611.94	41,184,611.94	0.00	0.00	0.00	41,184,611.94	41,184,611.94	0.00	0.00	0.00	5,329,186.81	5,329,186.81	0.00	0.00	35,855,425.13	0.00	35,855,425.13	0.00
Water Supply Systems	5060403004	190,000.00	7,847,124.80	8,037,124.80	190,000.00	7,847,124.80	8,037,124.80	0.00	0.00	0.00	7,837,124.80	7,837,124.80	0.00	0.00	0.00	7,837,124.80	7,837,124.80	0.00	0.00	0.00	0.00	0.00	0.00
Power Supply Systems	5060403005	3,259,000.00	4,277,405.95	7,536,405.95	3,259,000.00	4,277,405.95	7,536,405.95	0.00	0.00	0.00	7,536,405.95	7,536,405.95	0.00	0.00	0.00	7,536,405.95	7,536,405.95	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	1,173,484,000.00	(243,155,976.91)	930,328,023.09	1,173,484,000.00	(243,155,976.91)	930,328,023.09	0.00	0.00	0.00	268,324,755.43	268,324,755.43	0.00	0.00	0.00	0.00	0.00	0.00	662,003,267.66	268,324,755.43	0.00	268,324,755.43	0.00
Buildings	5060404001	81,300,000.00	121,374,735.81	202,674,735.81	81,300,000.00	121,374,735.81	202,674,735.81	0.00	0.00	0.00	202,674,735.81	202,674,735.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,674,735.81	0.00	202,674,735.81	0.00
Other Structures	5060404099	1,092,184,000.00	(364,530,712.72)	727,653,287.28	1,092,184,000.00	(364,530,712.72)	727,653,287.28	0.00</															

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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)	
																				10=[(6+(-)7)-8+9]	11
1	2	3	4	5=(3+4)	6	7	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
Military, Police and Security Equipment	5060405010	363,877,000.00	(88,619.36)	363,788,380.64	363,877,000.00	(88,619.36)	363,788,380.64	20,159,496.00	0.00	0.00	343,628,884.64	363,788,380.64	0.00	0.00	20,159,496.00	343,628,884.64	363,788,380.64	0.00	0.00	0.00	0.00
Medical Equipment	5060405011	35,202,000.00	0.00	35,202,000.00	35,202,000.00	0.00	35,202,000.00	0.00	0.00	0.00	34,989,000.00	34,989,000.00	0.00	0.00	0.00	34,989,000.00	34,989,000.00	0.00	213,000.00	0.00	0.00
ICT Software	5060405015	0.00	66,213,570.00	66,213,570.00	0.00	66,213,570.00	66,213,570.00	0.00	0.00	64,089,570.00	0.00	64,089,570.00	0.00	0.00	2,306,570.00	3,095,356.03	5,401,926.03	0.00	2,124,000.00	58,687,643.97	0.00
Other Machinery and Equipment	5060405099	36,466,000.00	97,037,500.00	133,503,500.00	36,466,000.00	97,037,500.00	133,503,500.00	0.00	437,610.00	0.00	0.00	437,610.00	0.00	219,900.00	217,710.00	0.00	437,610.00	0.00	133,065,890.00	0.00	0.00
Transportation Equipment Outlay	5060406000	5,080,000.00	0.00	5,080,000.00	5,080,000.00	0.00	5,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,080,000.00	0.00	0.00
Motor Vehicles	5060406001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Other Transportation Equipment	5060406099	3,080,000.00	0.00	3,080,000.00	3,080,000.00	0.00	3,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	71,078,000.00	0.00	71,078,000.00	71,078,000.00	0.00	71,078,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,078,000.00	0.00	0.00
Furniture and Fixtures	5060407001	71,078,000.00	0.00	71,078,000.00	71,078,000.00	0.00	71,078,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,078,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		47,918,000.00	842,598,875.00	890,516,875.00	47,918,000.00	842,598,875.00	890,516,875.00	11,781,039.81	325,357,944.80	15,982,908.40	537,394,981.99	890,516,875.00	7,826,506.32	325,357,944.80	15,982,908.40	537,810,031.95	886,977,391.47	0.00	0.00	3,539,483.53	0.00
Retirement and Life Insurance Premiums		47,918,000.00	0.00	47,918,000.00	47,918,000.00	0.00	47,918,000.00	11,781,039.81	8,096,953.80	15,982,908.40	12,057,097.99	47,918,000.00	7,826,506.32	8,096,953.80	15,982,908.40	12,472,147.95	44,378,516.47	0.00	0.00	3,539,483.53	0.00
Customs duties and taxes, including tax		0.00	842,598,875.00	842,598,875.00	0.00	842,598,875.00	842,598,875.00	0.00	317,260,991.00	0.00	525,337,884.00	842,598,875.00	0.00	317,260,991.00	0.00	525,337,884.00	842,598,875.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	842,598,875.00	842,598,875.00	0.00	842,598,875.00	842,598,875.00	0.00	317,260,991.00	0.00	525,337,884.00	842,598,875.00	0.00	317,260,991.00	0.00	525,337,884.00	842,598,875.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	842,598,875.00	842,598,875.00	0.00	842,598,875.00	842,598,875.00	0.00	317,260,991.00	0.00	525,337,884.00	842,598,875.00	0.00	317,260,991.00	0.00	525,337,884.00	842,598,875.00	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	4,890,005,513.00	4,890,005,513.00	0.00	4,890,005,513.00	4,890,005,513.00	645,918,868.95	2,235,850,190.60	854,162,455.33	1,154,073,998.12	4,890,005,513.00	582,577,802.65	2,292,508,539.05	854,162,455.33	1,160,756,715.97	4,890,005,513.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,479,325,682.00	1,479,325,682.00	0.00	1,479,325,682.00	1,479,325,682.00	0.00	1,309,700,173.23	64,549,287.91	105,076,220.86	1,479,325,682.00	0.00	1,303,017,455.38	64,549,287.91	111,758,938.71	1,479,325,682.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	1,479,325,682.00	1,479,325,682.00	0.00	1,479,325,682.00	1,479,325,682.00	0.00	1,309,700,173.23	64,549,287.91	105,076,220.86	1,479,325,682.00	0.00	1,303,017,455.38	64,549,287.91	111,758,938.71	1,479,325,682.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	1,479,325,682.00	1,479,325,682.00	0.00	1,479,325,682.00	1,479,325,682.00	0.00	1,309,700,173.23	64,549,287.91	105,076,220.86	1,479,325,682.00	0.00	1,303,017,455.38	64,549,287.91	111,758,938.71	1,479,325,682.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	1,479,325,682.00	1,479,325,682.00	0.00	1,479,325,682.00	1,479,325,682.00	0.00	1,309,700,173.23	64,549,287.91	105,076,220.86	1,479,325,682.00	0.00	1,303,017,455.38	64,549,287.91	111,758,938.71	1,479,325,682.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	3,410,679,831.00	3,410,679,831.00	0.00	3,410,679,831.00	3,410,679,831.00	645,918,868.95	926,150,017.37	789,613,167.42	1,048,997,777.26	3,410,679,831.00	582,577,802.65	989,491,083.67	789,613,167.42	1,048,997,777.26	3,410,679,831.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	3,410,679,831.00	3,410,679,831.00	0.00	3,410,679,831.00	3,410,679,831.00	645,918,868.95	926,150,017.37	789,613,167.42	1,048,997,777.26	3,410,679,831.00	582,577,802.65	989,491,083.67	789,613,167.42	1,048,997,777.26	3,410,679,831.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	3,410,679,831.00	3,410,679,831.00	0.00	3,410,679,831.00	3,410,679,831.00	645,918,868.95	926,150,017.37	789,613,167.42	1,048,997,777.26	3,410,679,831.00	582,577,802.65	989,491,083.67	789,613,167.42	1,048,997,777.26	3,410,679,831.00	0.00	0.00	0.00	0.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	0.00	941,528.00	941,528.00	0.00	941,528.00	941,528.00	0.00	0.00	381,366.00	560,162.00	941,528.00	0.00	0.00	381,366.00	560,162.00	941,528.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	5,537,241.56	5,537,241.56	0.00	5,537,241.56	5,537,241.56	709,717.37	2,099,311.19	1,218,497.00	1,509,716.00	5,537,241.56	709,717.37	2,099,311.19	1,218,497.00	1,509,716.00	5,537,241.56	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	0.00	3,402,987,130.44	3,402,987,130.44	0.00	3,402,987,130.44	3,402,987,130.44	645,209,151.58	924,050,706.18	788,013,304.42	1,045,713,968.26	3,402,987,130.44	581,868,085.28	987,391,772.48	788,013,304.42	1,045,713,968.26	3,402,987,130.44	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	1,213,931.00	1,213,931.00	0.00	1,213,931.00	1,213,931.00	0.00	0.00	0.00	1,213,931.00	1,213,931.00	0.00	0.00	0.00	1,213,931.00	1,213,931.00	0.00	0.00	0.00	0.00
GRAND TOTAL		110,376,289,000.00	5,732,604,388.00	116,108,893,388.00	110,376,289,000.00	5,732,604,388.00	116,108,893,388.00	24,925,279,832.74	30,625,947,883.20	25,951,436,751.55	31,754,376,973.25	113,257,041,440.74	21,217,676,694.31	31,260,573,818.61	25,782,362,675.39	27,873,884,539.29	106,134,497,727.60	4.00	2,851,851,943.26	7,122,543,713.14	0.00

Certified Correct:


CHRISTOPHER M. DIAZ
 Colonel GSC (INE) PA
 AC of S for Financial Management, G10

Certified Correct:


AYLENE P. GARCIA, CPA, MMPA
 Army Chief Accountant

Approved By:


ROY M. GALIDO
 Lieutenant General PA
 Commanding General, PA