

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																		10=[(6+(-)7)-8+9]	11
SUMMARY		110,376,289,000.00	4,306,254,333.00	114,682,543,333.00	110,165,967,000.00	4,306,254,333.00	114,472,221,333.00	24,925,279,832.74	30,625,947,883.20	25,951,436,751.55	81,502,664,467.49	21,217,676,694.31	31,260,573,818.61	25,782,362,675.39	78,260,613,188.31	210,322,000.00	32,969,556,865.51	0.00	3,242,051,279.18
A. AGENCY SPECIFIC BUDGET		110,328,371,000.00	0.00	110,328,371,000.00	110,118,049,000.00	0.00	110,118,049,000.00	24,267,579,923.98	28,064,739,747.80	25,081,291,387.82	77,413,611,059.60	20,627,272,385.34	28,642,707,334.76	24,912,217,311.66	74,182,197,031.76	210,322,000.00	32,704,437,940.40	0.00	3,231,414,027.84
Personnel Services		90,478,769,000.00	0.00	90,478,769,000.00	90,268,447,000.00	0.00	90,268,447,000.00	20,672,210,318.64	23,719,285,285.24	20,626,260,904.58	65,017,756,508.46	18,068,908,824.17	25,059,254,721.86	21,311,414,486.09	64,439,578,032.12	210,322,000.00	25,250,690,491.54	0.00	578,178,476.34
Salaries and Wages		45,878,787,000.00	(48,067,878.41)	45,830,719,121.59	45,878,787,000.00	(48,067,878.41)	45,830,719,121.59	11,239,931,488.85	12,485,740,561.29	12,771,346,928.21	36,497,018,978.35	10,582,687,243.42	13,142,984,806.72	12,771,346,928.21	36,497,018,978.35	0.00	9,333,700,143.24	0.00	0.00
Salaries and Wages - Regular	5010101000	45,878,787,000.00	(48,067,878.41)	45,830,719,121.59	45,878,787,000.00	(48,067,878.41)	45,830,719,121.59	11,239,931,488.85	12,485,740,561.29	12,771,346,928.21	36,497,018,978.35	10,582,687,243.42	13,142,984,806.72	12,771,346,928.21	36,497,018,978.35	0.00	9,333,700,143.24	0.00	0.00
Basic Salary - Civilian	5010101001	399,317,000.00	(3,745,278.41)	395,571,721.59	399,317,000.00	(3,745,278.41)	395,571,721.59	100,729,668.46	120,794,748.41	115,508,679.47	337,033,096.34	95,321,224.38	126,203,192.49	115,508,679.47	337,033,096.34	0.00	58,538,625.25	0.00	0.00
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	45,479,470,000.00	(44,322,600.00)	45,435,147,400.00	45,479,470,000.00	(44,322,600.00)	45,435,147,400.00	11,139,201,820.39	12,364,945,812.88	12,655,838,248.74	36,159,985,882.01	10,487,366,019.04	13,016,781,614.23	12,655,838,248.74	36,159,985,882.01	0.00	9,275,161,517.99	0.00	0.00
Other Compensation		41,825,881,000.00	23,406,512.50	41,849,287,512.50	41,825,881,000.00	23,406,512.50	41,849,287,512.50	8,759,033,415.46	10,914,809,564.17	7,355,329,019.87	27,029,171,999.50	6,990,830,617.22	11,497,806,679.10	8,045,258,576.39	26,533,895,872.71	0.00	14,820,115,513.00	0.00	495,276,126.79
Personal Economic Relief Allowance (PERA)	5010201000	2,741,424,000.00	0.00	2,741,424,000.00	2,741,424,000.00	0.00	2,741,424,000.00	669,968,627.59	887,021,422.66	694,692,112.32	2,251,682,162.57	664,363,027.59	892,361,422.66	694,957,712.32	2,251,682,162.57	0.00	489,741,837.43	0.00	0.00
PERA - Civilian	5010201001	31,896,000.00	0.00	31,896,000.00	31,896,000.00	0.00	31,896,000.00	7,951,262.67	10,749,971.62	7,973,695.12	26,674,929.41	7,939,262.67	10,761,971.62	7,973,695.12	26,674,929.41	0.00	5,221,070.59	0.00	0.00
PERA - Military/Uniformed Personnel (MUP)	5010201002	2,709,528,000.00	0.00	2,709,528,000.00	2,709,528,000.00	0.00	2,709,528,000.00	662,017,364.92	876,271,451.04	686,718,417.20	2,225,007,233.16	656,423,764.92	881,599,451.04	686,984,017.20	2,225,007,233.16	0.00	484,520,766.84	0.00	0.00
Representation Allowance (RA)	5010202000	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	75,000.00	90,666.67	52,166.67	217,833.34	75,000.00	90,666.67	52,166.67	217,833.34	0.00	82,166.66	0.00	0.00
Transportation Allowance (TA)	5010203000	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	75,000.00	90,666.66	52,166.66	217,833.32	75,000.00	90,666.66	52,166.66	217,833.32	0.00	82,166.66	0.00	0.00
Transportation Allowance (TA)	5010203001	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	75,000.00	90,666.66	52,166.66	217,833.32	75,000.00	90,666.66	52,166.66	217,833.32	0.00	82,166.68	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,228,104,000.00	0.00	1,228,104,000.00	1,228,104,000.00	0.00	1,228,104,000.00	389,567,107.49	197,146,601.21	292,430,285.24	879,143,993.94	76,810,129.24	156,693,717.75	339,435,870.67	572,939,717.66	0.00	348,960,006.06	0.00	306,204,276.28
Clothing/Uniform Allowance - Civilian	5010204001	7,974,000.00	0.00	7,974,000.00	7,974,000.00	0.00	7,974,000.00	0.00	7,740,000.00	6,000.00	7,746,000.00	0.00	7,740,000.00	6,000.00	7,746,000.00	0.00	228,000.00	0.00	0.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	270,954,000.00	(455,762.00)	270,498,238.00	270,954,000.00	(455,762.00)	270,498,238.00	64,816,536.44	87,525,953.10	65,428,497.30	217,770,986.84	64,776,976.44	87,565,353.10	65,428,657.30	217,770,986.84	0.00	52,727,251.16	0.00	0.00
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)	5010204005	640,098,000.00	(2,341,393.20)	637,756,606.80	640,098,000.00	(2,341,393.20)	637,756,606.80	291,735,526.00	52,404,225.00	149,470,685.08	493,610,436.08	899,500.00	26,259,156.00	218,597,420.50	245,756,076.50	0.00	144,146,170.72	0.00	247,854,359.58
Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel (MUP)	5010204006	0.00	2,178,260.00	2,178,260.00	0.00	2,178,260.00	2,178,260.00	285,178.00	389,383.00	1,503,699.00	2,178,260.00	276,115.00	364,315.00	1,325,353.00	1,965,783.00	0.00	0.00	0.00	212,477.00
Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel (MUP)	5010204007	309,078,000.00	0.00	309,078,000.00	309,078,000.00	0.00	309,078,000.00	32,559,283.05	48,944,032.91	75,716,099.86	157,219,415.82	10,733,557.80	34,587,282.45	53,761,135.87	99,081,976.12	0.00	151,858,584.18	0.00	58,137,439.70
Clothing/Uniform Allowance - Winter - Military/Uniformed Personnel (MUP)	5010204008	0.00	209,095.20	209,095.20	0.00	209,095.20	209,095.20	64,684.00	44,007.20	100,404.00	209,095.20	42,680.00	66,011.20	100,404.00	209,095.20	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Maintenance Cold Weather - Military/Uniformed Personnel (MUP)	5010204010	0.00	409,800.00	409,800.00	0.00	409,800.00	409,800.00	105,900.00	99,000.00	204,900.00	409,800.00	81,300.00	111,600.00	216,900.00	409,800.00	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	7,882,099,597.16	2,165,376,144.00	2,828,135,658.88	2,868,930,879.76	7,862,442,682.64	0.00	2,180,114,402.84	0.00	19,656,914.52
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	7,872,971,444.16	2,164,062,744.00	2,827,005,608.88	2,862,246,176.76	7,853,314,529.64	0.00	2,180,114,402.84	0.00	19,656,914.52
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	9,128,153.00	1,313,400.00	1,130,050.00	6,684,703.00	9,128,153.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	45,978,000.00	0.00	45,978,000.00	45,978,000.00	0.00	45,978,000.00	10,649,176.17	14,237,879.36	11,400,401.97	36,287,457.50	10,553,626.02	14,224,748.18	11,509,035.30	36,287,409.50	0.00	9,690,542.50	0.00	48.00

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	Continuing Appropriations

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																		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	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002	44,161,000.00	0.00	44,161,000.00	44,161,000.00	0.00	44,161,000.00	10,388,818.47	14,062,735.10	10,545,653.93	34,997,207.50	10,382,020.47	14,069,485.10	10,545,653.93	34,997,159.50	0.00	9,163,792.50	0.00	48.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	1,817,000.00	0.00	1,817,000.00	1,817,000.00	0.00	1,817,000.00	260,357.70	175,144.26	854,748.04	1,290,250.00	171,605.55	155,263.08	963,381.37	1,290,250.00	0.00	526,750.00	0.00	0.00
Quarters Allowance (QA)	5010207000	591,024,000.00	0.00	591,024,000.00	591,024,000.00	0.00	591,024,000.00	142,302,890.52	192,700,961.30	146,576,283.32	481,580,135.14	140,454,611.38	194,548,800.44	146,576,723.32	481,580,135.14	0.00	109,443,864.86	0.00	0.00
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	591,024,000.00	0.00	591,024,000.00	591,024,000.00	0.00	591,024,000.00	142,302,890.52	192,700,961.30	146,576,283.32	481,580,135.14	140,454,611.38	194,548,800.44	146,576,723.32	481,580,135.14	0.00	109,443,864.86	0.00	0.00
Honoraria	5010210000	106,000.00	0.00	106,000.00	106,000.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00
Honoraria - Civilian	5010210001	106,000.00	0.00	106,000.00	106,000.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	2,587,932,000.00	1,372,350.50	2,589,304,350.50	2,587,932,000.00	1,372,350.50	2,589,304,350.50	570,337,434.74	253,259,557.48	728,830,420.16	1,552,427,412.38	371,335,520.67	449,149,188.55	731,942,703.16	1,552,427,412.38	0.00	1,036,876,938.12	0.00	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	2,468,474.00	0.00	0.00	558,716.40	1,661,132.00	0.00	0.00	0.00	0.00
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003	731,573,000.00	(1,096,123.50)	730,476,876.50	731,573,000.00	(1,096,123.50)	730,476,876.50	178,749,548.54	236,591,270.51	185,418,570.91	600,759,389.96	177,239,276.55	238,029,830.50	185,490,282.91	600,759,389.96	0.00	129,717,486.54	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	8,408,966.27	5,949,624.90	25,385,723.85	39,744,315.02	6,182,572.02	5,424,229.65	28,137,513.35	39,744,315.02	0.00	0.00	0.00	0.00
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009	1,828,417,000.00	(11,802,315.02)	1,816,614,684.98	1,828,417,000.00	(11,802,315.02)	1,816,614,684.98	382,082,796.43	10,718,662.07	516,653,774.90	909,455,233.40	187,665,046.50	205,136,412.00	516,653,774.90	909,455,233.40	0.00	907,159,451.58	0.00	0.00
Longevity Pay (LP)	5010212000	11,645,788,000.00	0.00	11,645,788,000.00	11,645,788,000.00	0.00	11,645,788,000.00	2,667,619,726.81	2,059,096,749.52	2,100,022,610.59	6,826,739,086.92	2,667,044,286.40	2,059,672,189.93	2,100,022,610.59	6,826,739,086.92	0.00	4,819,048,913.08	0.00	0.00
Longevity Pay - Civilian	5010212001	4,896,000.00	0.00	4,896,000.00	4,896,000.00	0.00	4,896,000.00	531,254.85	743,925.58	558,399.95	1,833,580.38	531,254.85	743,925.58	558,399.95	1,833,580.38	0.00	3,062,419.62	0.00	0.00
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002	11,640,892,000.00	0.00	11,640,892,000.00	11,640,892,000.00	0.00	11,640,892,000.00	2,667,088,471.96	2,058,352,823.94	2,099,464,210.64	6,824,905,506.54	2,666,513,031.55	2,058,928,264.35	2,099,464,210.64	6,824,905,506.54	0.00	4,815,986,493.46	0.00	0.00
Year End Bonus	5010214000	3,823,233,000.00	0.00	3,823,233,000.00	3,823,233,000.00	0.00	3,823,233,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,823,233,000.00	0.00	0.00
Bonus - Civilian	5010214001	33,276,000.00	0.00	33,276,000.00	33,276,000.00	0.00	33,276,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,276,000.00	0.00	0.00
Bonus - Military/Uniformed Personnel (MUP)	5010214002	3,789,957,000.00	0.00	3,789,957,000.00	3,789,957,000.00	0.00	3,789,957,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,789,957,000.00	0.00	0.00
Cash Gift	5010215000	571,130,000.00	0.00	571,130,000.00	571,130,000.00	0.00	571,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571,130,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	6,645,000.00	0.00	6,645,000.00	6,645,000.00	0.00	6,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,645,000.00	0.00	0.00
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002	564,485,000.00	0.00	564,485,000.00	564,485,000.00	0.00	564,485,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,485,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,823,233,000.00	34,162.00	3,823,267,162.00	3,823,233,000.00	34,162.00	3,823,267,162.00	0.00	3,637,838,345.00	463,945.00	3,638,302,290.00	0.00	3,637,838,345.00	277,779.00	3,638,116,124.00	0.00	184,964,872.00	0.00	186,166.00
Mid-Year Bonus - Military/Uniformed Personnel	5010216001	3,276,000.00	34,162.00	3,310,162.00	3,276,000.00	34,162.00	3,310,162.00	0.00	33,276,000.00	34,162.00	33,310,162.00	0.00	33,276,000.00	34,162.00	33,310,162.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,705,115,000.00	22,000,000.00	4,727,115,000.00	4,705,115,000.00	22,000,000.00	4,727,115,000.00	1,274,975,673.04	1,184,190,378.00	1,021,308,146.19	3,480,474,197.23	894,743,271.92	1,265,001,274.38	1,151,500,928.94	3,311,245,475.24	0.00	1,246,640,802.77	0.00	169,228,721.99
Productivity Enhancement Incentive - Civilian	5010299012	6,645,000.00	0.00	6,645,000.00	6,645,000.00	0.00	6,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,645,000.00	0.00	0.00
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013	564,485,000.00	0.00	564,485,000.00	564,485,000.00	0.00	564,485,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,485,000.00	0.00	0.00
Flying Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299016	45,064,000.00	0.00	45,064,000.00	45,064,000.00	0.00	45,064,000.00	4,619,802.00	14,054,839.00	8,883,524.00	27,558,165.00	502,249.50	10,432,391.50	16,623,524.00	27,558,165.00	0.00	17,505,835.00	0.00	0.00
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017	8,138,000.00	0.00	8,138,000.00	8,138,000.00	0.00	8,138,000.00	2,640,065.56	1,316,539.00	2,067,372.00	6,023,976.56	2,640,065.56	1,316,539.00	2,067,372.00	6,023,976.56	0.00	2,114,023.44	0.00	0.00
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026	3,043,008,000.00	0.00	3,043,008,000.00	3,043,008,000.00	0.00	3,043,008,000.00	853,457,400.00	1,160,283,000.00	856,625,847.99	2,870,366,247.99	853,008,000.00	1,160,730,000.00	856,625,847.99	2,870,363,847.99	0.00	172,641,752.01	0.00	2,400.00
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028	323,933,000.00	0.00	323,933,000.00	323,933,000.00	0.00	323,933,000.00	75,877,035.76	2,086,000.00	52,249,233.01	130,212,268.77	15,098,511.17	49,524,618.05	35,093,019.79	99,716,149.01	0.00	193,720,731.23	0.00	30,496,119.76

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
 (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/Auomentations)	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																		10=(6+(-7)-8+9)	11
Repairs and Maintenance - Infrastructure Assets	5021303000	3,352,000.00	973,357.00	4,325,357.00	3,352,000.00	973,357.00	4,325,357.00	147,860.00	37,600.00	2,065,237.00	2,250,697.00	0.00	185,460.00	0.00	185,460.00	0.00	2,074,660.00	0.00	2,065,237.00
Water Supply Systems	5021303004	625,000.00	973,357.00	1,598,357.00	625,000.00	973,357.00	1,598,357.00	147,860.00	12,650.00	1,437,847.00	1,598,357.00	0.00	160,510.00	0.00	160,510.00	0.00	0.00	0.00	1,437,847.00
Power Supply Systems	5021303005	2,190,000.00	0.00	2,190,000.00	2,190,000.00	0.00	2,190,000.00	0.00	24,950.00	627,390.00	652,340.00	0.00	24,950.00	0.00	24,950.00	0.00	1,537,660.00	0.00	627,390.00
Other Infrastructure Assets	5021303099	537,000.00	0.00	537,000.00	537,000.00	0.00	537,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	514,074,000.00	(1,770,954.50)	512,303,045.50	514,074,000.00	(1,770,954.50)	512,303,045.50	92,964,410.70	180,835,721.23	179,708,118.00	453,508,249.93	12,556,147.00	179,364,379.27	47,735,553.34	239,656,079.61	0.00	58,794,795.57	0.00	213,852,170.32
Buildings	5021304001	321,650,000.00	59,095,219.28	380,745,219.28	321,650,000.00	59,095,219.28	380,745,219.28	79,748,610.70	152,723,578.28	148,273,030.30	380,745,219.28	11,086,134.00	140,093,034.32	46,476,093.34	197,655,261.66	0.00	0.00	0.00	183,089,957.62
Hospitals and Health Centers	5021304003	5,819,000.00	0.00	5,819,000.00	5,819,000.00	0.00	5,819,000.00	829,901.50	745,583.50	3,699,869.50	5,275,354.50	225,500.00	763,400.00	1,259,460.00	2,248,360.00	0.00	543,645.50	0.00	3,026,994.50
Other Structures	5021304099	186,605,000.00	(60,866,173.78)	125,738,826.22	186,605,000.00	(60,866,173.78)	125,738,826.22	12,385,898.50	27,366,559.45	27,735,218.20	67,487,676.15	1,244,513.00	38,507,944.95	0.00	39,752,457.95	0.00	58,251,150.07	0.00	27,735,218.20
Repairs and Maintenance - Machinery and Machinery	5021305000	639,555,000.00	(31,807,364.25)	607,747,635.75	639,555,000.00	(31,807,364.25)	607,747,635.75	113,394,235.00	29,585,998.47	83,454,031.50	226,434,264.97	45,128,944.20	20,981,035.97	138,493,745.30	204,603,725.47	0.00	381,313,370.78	0.00	21,830,539.50
Office Equipment	5021305002	15,004,000.00	(1,592,320.00)	13,411,680.00	15,004,000.00	(1,592,320.00)	13,411,680.00	744,163.00	1,534,166.00	2,455,572.50	4,733,901.50	395,124.00	1,783,205.00	228,367.50	2,406,696.50	0.00	8,677,778.50	0.00	2,327,205.00
Information and Communication Technology Equipment	5021305003	80,667,000.00	0.00	80,667,000.00	80,667,000.00	0.00	80,667,000.00	4,252,371.50	5,702,435.00	7,244,218.50	17,199,025.00	1,023,517.00	7,821,897.00	0.00	8,845,414.00	0.00	63,467,975.00	0.00	8,353,611.00
Communication Equipment	5021305007	98,009,000.00	(461,590.00)	97,547,410.00	98,009,000.00	(461,590.00)	97,547,410.00	1,779,383.00	1,851,551.00	3,302,792.00	6,933,726.00	1,324,515.00	2,306,419.00	0.00	3,630,934.00	0.00	90,613,684.00	0.00	3,302,792.00
Construction and Heavy Equipment	5021305008	13,135,000.00	0.00	13,135,000.00	13,135,000.00	0.00	13,135,000.00	1,167,808.00	3,231,375.00	8,270,791.00	12,669,974.00	284,188.00	4,114,995.00	3,159,652.00	7,558,835.00	0.00	465,026.00	0.00	5,111,139.00
Disaster Response and Rescue Equipment	5021305009	526,000.00	0.00	526,000.00	526,000.00	0.00	526,000.00	0.00	49,890.00	138,175.00	188,065.00	0.00	49,890.00	138,175.00	188,065.00	0.00	337,935.00	0.00	0.00
Military, Police and Security Equipment	5021305010	409,425,000.00	(29,753,454.25)	379,671,545.75	409,425,000.00	(29,753,454.25)	379,671,545.75	104,003,406.00	14,849,545.00	59,047,437.00	177,900,388.00	41,580,275.20	2,570,603.00	133,749,509.80	177,900,388.00	0.00	201,771,157.75	0.00	0.00
Medical Equipment	5021305011	8,755,000.00	0.00	8,755,000.00	8,755,000.00	0.00	8,755,000.00	645,970.00	794,420.00	982,325.00	2,422,715.00	416,120.00	1,024,270.00	318,490.00	1,758,880.00	0.00	6,332,285.00	0.00	663,835.00
Printing Equipment	5021305012	391,000.00	0.00	391,000.00	391,000.00	0.00	391,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	351,000.00	0.00	40,000.00
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	10,520.00	0.00	10,520.00	0.00	10,520.00	0.00	272,480.00	0.00	0.00
Technical and Scientific Equipment	5021305014	287,000.00	0.00	287,000.00	287,000.00	0.00	287,000.00	83,544.00	100,067.47	43,784.00	227,395.47	0.00	183,611.47	0.00	183,611.47	0.00	59,604.53	0.00	43,784.00
Other Machinery and Equipment	5021305099	10,187,000.00	0.00	10,187,000.00	10,187,000.00	0.00	10,187,000.00	396,390.50	325,185.00	835,784.50	1,557,360.00	14,999.00	706,576.50	0.00	173,575.50	0.00	8,629,640.00	0.00	835,784.50
Repairs and Maintenance - Transportation	5021306000	658,609,000.00	0.00	658,609,000.00	658,609,000.00	0.00	658,609,000.00	63,960,315.12	90,812,213.58	248,143,975.51	402,916,504.21	25,450,185.50	91,787,854.95	245,346,326.14	362,584,366.59	0.00	256,692,495.79	0.00	40,332,137.62
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	373,977,638.99	25,402,597.50	90,791,052.95	245,225,133.04	361,418,783.49	0.00	237,162,361.01	0.00	12,558,855.50
Aircrafts and Aircrafts Ground Equipment	5021306003	36,378,000.00	0.00	36,378,000.00	36,378,000.00	0.00	36,378,000.00	2,725,221.12	1,071,288.98	17,853,505.02	21,650,015.12	0.00	0.00	0.00	0.00	0.00	14,727,984.88	0.00	21,650,015.12
Watercrafts	5021306004	8,435,000.00	0.00	8,435,000.00	8,435,000.00	0.00	8,435,000.00	327,618.00	4,516,764.10	2,431,480.00	7,275,862.10	34,600.00	996,802.00	121,193.10	1,152,595.10	0.00	1,159,137.90	0.00	6,123,267.00
Other Transportation Equipment	5021306099	2,656,000.00	0.00	2,656,000.00	2,656,000.00	0.00	2,656,000.00	12,988.00	0.00	0.00	12,988.00	12,988.00	0.00	0.00	12,988.00	0.00	2,643,012.00	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	290,660.00	0.00	17,870.00	2,870.00	20,740.00	0.00	3,334,340.00	0.00	269,920.00
Repairs and Maintenance - Leased Assets	5021308000	7,294,000.00	0.00	7,294,000.00	7,294,000.00	0.00	7,294,000.00	57,679.00	69,440.00	870,000.00	997,119.00	47,679.00	79,440.00	0.00	127,119.00	0.00	6,296,881.00	0.00	870,000.00
Buildings and Other Structures	5021308001	7,134,000.00	0.00	7,134,000.00	7,134,000.00	0.00	7,134,000.00	32,500.00	69,440.00	870,000.00	971,940.00	32,500.00	69,440.00	0.00	101,940.00	0.00	6,162,060.00	0.00	870,000.00
Machinery and Equipment	5021308002	160,000.00	(10,000.00)	150,000.00	160,000.00	(10,000.00)	150,000.00	15,179.00	0.00	0.00	15,179.00	15,179.00	0.00	0.00	15,179.00	0.00	134,821.00	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	10,000.00	0.00	10,000.00	0.00	10,000.00	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	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	507,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	20,698,000.00	11,324,597.00	32,022,597.00	20,698,000.00	11,324,597.00	32,022,597.00	3,879,664.00	16,569,940.00	3,637,420.00	24,087,024.00	1,962,459.00	7,915,993.00	103,232.00	9,981,684.00	0.00	7,935,573.00	0.00	14,105,340.00

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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	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	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Subscription Expenses	5029907000	18,771,000.00	0.00	18,771,000.00	18,771,000.00	0.00	18,771,000.00	2,185,710.00	2,759,293.65	6,576,919.57	11,521,923.22	2,165,710.00	2,754,153.65	1,568,022.57	6,487,886.22	0.00	7,249,078.78	0.00	5,034,037.00
ICT Software Subscription	5029907001	8,181,000.00	2,871,849.22	11,052,849.22	8,181,000.00	2,871,849.22	11,052,849.22	2,135,810.00	2,701,913.65	6,215,125.57	11,052,849.22	2,135,810.00	2,701,913.65	1,568,022.57	6,405,746.22	0.00	0.00	0.00	4,647,103.00
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	20,000.00	0.00	40,000.00	60,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	40,000.00
Other Subscription Expenses	5029907099	10,590,000.00	(2,931,849.22)	7,658,150.78	10,590,000.00	(2,931,849.22)	7,658,150.78	29,900.00	57,380.00	321,794.00	409,074.00	29,900.00	32,240.00	0.00	62,140.00	0.00	7,249,078.78	0.00	346,934.00
Other Maintenance and Operating Expenses	5029999000	29,036,000.00	0.00	29,036,000.00	29,036,000.00	0.00	29,036,000.00	399,225.00	777,699.00	1,285,390.11	2,462,314.11	399,225.00	753,699.00	453,596.00	1,606,520.00	0.00	26,573,685.89	0.00	855,794.11
Website Maintenance	5029999001	192,000.00	0.00	192,000.00	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	28,844,000.00	0.00	28,844,000.00	28,844,000.00	0.00	28,844,000.00	399,225.00	777,699.00	1,285,390.11	2,462,314.11	399,225.00	753,699.00	453,596.00	1,606,520.00	0.00	26,381,685.89	0.00	855,794.11
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	171,017,335.76	704,200.00	653,400.00	51,295,051.76	52,652,651.76	0.00	1,902,375,164.24	0.00	118,364,684.00
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	171,017,335.76	704,200.00	653,400.00	51,295,051.76	52,652,651.76	0.00	1,902,375,164.24	0.00	118,364,684.00
Infrastructure Outlay	5060403000	11,211,000.00	0.00	11,211,000.00	11,211,000.00	0.00	11,211,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,211,000.00	0.00	0.00
Road Networks	5060403001	7,762,000.00	0.00	7,762,000.00	7,762,000.00	0.00	7,762,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,762,000.00	0.00	0.00
Water Supply Systems	5060403004	190,000.00	0.00	190,000.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
Power Supply Systems	5060403005	3,259,000.00	0.00	3,259,000.00	3,259,000.00	0.00	3,259,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,259,000.00	0.00	0.00
Buildings and Other Structures	5060404000	1,173,484,000.00	0.00	1,173,484,000.00	1,173,484,000.00	0.00	1,173,484,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173,484,000.00	0.00	0.00
Buildings	5060404001	81,300,000.00	0.00	81,300,000.00	81,300,000.00	0.00	81,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,300,000.00	0.00	0.00
Other Structures	5060404099	1,092,184,000.00	0.00	1,092,184,000.00	1,092,184,000.00	0.00	1,092,184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092,184,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	715,502,000.00	97,037,500.00	812,539,500.00	715,502,000.00	97,037,500.00	812,539,500.00	21,297,196.00	1,106,060.00	148,614,079.76	171,017,335.76	704,200.00	653,400.00	51,295,051.76	52,652,651.76	0.00	641,522,164.24	0.00	118,364,684.00
Machinery	5060405001	0.00	95,578,200.00	95,578,200.00	0.00	95,578,200.00	95,578,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,578,200.00	0.00	0.00
Office Equipment	5060405002	202,000.00	0.00	202,000.00	202,000.00	0.00	202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	273,021,000.00	(66,213,570.00)	206,807,430.00	273,021,000.00	(66,213,570.00)	206,807,430.00	433,500.00	0.00	84,524,509.76	84,958,009.76	0.00	433,500.00	27,942,825.76	28,376,325.76	0.00	121,849,420.24	0.00	56,581,684.00
Communication Equipment	5060405007	4,934,000.00	0.00	4,934,000.00	4,934,000.00	0.00	4,934,000.00	704,200.00	668,450.00	0.00	1,372,650.00	704,200.00	0.00	668,450.00	1,372,650.00	0.00	3,561,350.00	0.00	0.00
Disaster Response and Rescue Equipment	5060405009	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Military, Police and Security Equipment	5060405010	363,877,000.00	(95,578,200.00)	268,298,800.00	363,877,000.00	(95,578,200.00)	268,298,800.00	20,159,496.00	0.00	0.00	20,159,496.00	0.00	0.00	20,159,496.00	20,159,496.00	0.00	248,139,304.00	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	0.00	0.00	0.00	0.00	0.00	0.00	35,202,000.00	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	64,089,570.00	0.00	0.00	2,306,570.00	2,306,570.00	0.00	2,124,000.00	0.00	61,783,000.00
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	437,610.00	0.00	219,900.00	217,710.00	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	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	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	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	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	71,078,000.00	0.00	0.00

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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8=10-[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS		47,918,000.00	317,260,991.00	365,178,991.00	47,918,000.00	317,260,991.00	365,178,991.00	11,781,039.81	325,357,944.80	15,982,908.40	353,121,893.01	7,826,506.32	325,357,944.80	15,982,908.40	349,167,359.52	0.00	12,057,097.99	0.00	3,954,533.49
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	35,860,902.01	7,826,506.32	8,096,953.80	15,982,908.40	31,906,368.52	0.00	12,057,097.99	0.00	3,954,533.49
Customs duties and taxes, including tax		0.00	317,260,991.00	317,260,991.00	0.00	317,260,991.00	317,260,991.00	0.00	317,260,991.00	0.00	317,260,991.00	0.00	317,260,991.00	0.00	317,260,991.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	317,260,991.00	317,260,991.00	0.00	317,260,991.00	317,260,991.00	0.00	317,260,991.00	0.00	317,260,991.00	0.00	317,260,991.00	0.00	317,260,991.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	317,260,991.00	317,260,991.00	0.00	317,260,991.00	317,260,991.00	0.00	317,260,991.00	0.00	317,260,991.00	0.00	317,260,991.00	0.00	317,260,991.00	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	3,988,993,342.00	3,988,993,342.00	0.00	3,988,993,342.00	3,988,993,342.00	645,918,868.95	2,235,850,190.60	854,162,455.33	3,735,931,514.88	582,577,802.65	2,292,508,539.05	854,162,455.33	3,729,248,797.03	0.00	253,061,827.12	0.00	6,682,717.85
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	1,374,249,461.14	0.00	1,303,017,455.38	64,549,287.91	1,367,566,743.29	0.00	105,076,220.86	0.00	6,682,717.85
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	1,374,249,461.14	0.00	1,303,017,455.38	64,549,287.91	1,367,566,743.29	0.00	105,076,220.86	0.00	6,682,717.85
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	1,374,249,461.14	0.00	1,303,017,455.38	64,549,287.91	1,367,566,743.29	0.00	105,076,220.86	0.00	6,682,717.85
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	1,374,249,461.14	0.00	1,303,017,455.38	64,549,287.91	1,367,566,743.29	0.00	105,076,220.86	0.00	6,682,717.85
Pension and Gratuity Fund		0.00	2,509,667,660.00	2,509,667,660.00	0.00	2,509,667,660.00	2,509,667,660.00	645,918,868.95	926,150,017.37	789,613,167.42	2,361,682,053.74	582,577,802.65	989,491,083.67	789,613,167.42	2,361,682,053.74	0.00	147,985,606.26	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,509,667,660.00	2,509,667,660.00	0.00	2,509,667,660.00	2,509,667,660.00	645,918,868.95	926,150,017.37	789,613,167.42	2,361,682,053.74	582,577,802.65	989,491,083.67	789,613,167.42	2,361,682,053.74	0.00	147,985,606.26	0.00	0.00
Terminal Leave Benefits		0.00	2,509,667,660.00	2,509,667,660.00	0.00	2,509,667,660.00	2,509,667,660.00	645,918,868.95	926,150,017.37	789,613,167.42	2,361,682,053.74	582,577,802.65	989,491,083.67	789,613,167.42	2,361,682,053.74	0.00	147,985,606.26	0.00	0.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	0.00	381,366.00	381,366.00	0.00	381,366.00	381,366.00	0.00	0.00	381,366.00	381,366.00	0.00	0.00	381,366.00	381,366.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	4,027,525.56	4,027,525.56	0.00	4,027,525.56	4,027,525.56	709,717.37	2,099,311.19	1,218,497.00	4,027,525.56	709,717.37	2,099,311.19	1,218,497.00	4,027,525.56	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	0.00	2,505,258,768.44	2,505,258,768.44	0.00	2,505,258,768.44	2,505,258,768.44	645,209,151.58	924,050,706.18	788,013,304.42	2,357,273,162.18	581,868,085.28	987,391,772.48	788,013,304.42	2,357,273,162.18	0.00	147,985,606.26	0.00	0.00
GRAND TOTAL		110,376,289,000.00	4,306,254,333.00	114,682,543,333.00	110,376,289,000.00	4,306,254,333.00	114,682,543,333.00	24,925,279,832.74	30,625,947,883.20	25,951,436,751.55	81,502,664,467.49	21,217,676,694.31	31,260,573,818.61	25,782,362,675.39	78,260,613,188.31	210,322,000.00	32,969,556,865.51	0.00	3,242,051,279.18


Certified Correct:


RAMON ANTONIO E BELLO
 Colonel BSC (ARM) 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