






Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer From	Transfer To	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations (16-20) + (22+26)		
																					Due and Demandable	For Year Close and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-9+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(13-19)	22	23	24
Total Purpose Fund		-	-	-	183,393,431.00	-	-	-	363,329,431.00	28,475,467.62	47,297,062.74	1,981,636.98	223,193,286.73	361,280,344.07	7,695,976.53	42,218,602.68	1,648,471.25	199,608,693.75	211,863,204.61	92,070,084.93	59,097,198.48	-	-
General Personnel Fund	1101408	-	-	-	227,942,419.00	-	-	-	327,942,419.00	273,704.00	42,481,321.80	2,167.70	223,217,095.78	266,684,069.28	246,212.66	38,763,971.05	-	188,933,463.31	227,683,847.03	81,888,128.75	38,020,943.23	-	-
Performance-Based Bonus	40070000001000	-	-	-	42,718,316.00	-	-	-	42,718,316.00	-	42,481,321.80	-	-	42,481,321.80	-	38,763,971.05	-	-	-	269,603.20	3,707,360.74	-	-
Performance-Based Bonus (PBB) - Army Uniformed Personnel (AUP)		-	-	-	42,718,316.00	-	-	-	42,718,316.00	-	42,481,321.80	-	-	42,481,321.80	-	38,763,971.05	-	-	-	226,993.20	3,707,360.74	-	-
General Personnel Benefits (GPBF) - Implementation of the modified pay schedule for civilian personnel pursuant to R.A. No. 11466		-	-	-	1,260,000.00	-	-	-	1,260,000.00	273,704.00	-	2,167.70	-	275,871.70	246,212.66	-	-	-	248,212.66	1,054,126.30	29,869.04	-	-
Arms Custody and Repair Program	31020000000000	-	-	-	283,944,104.00	-	-	-	283,944,104.00	-	-	-	223,217,095.78	223,217,095.78	-	-	-	188,933,463.31	188,933,463.31	60,727,008.28	34,283,032.44	-	-
General Personnel Benefits (GPBF) - Personnel Services increments for the filing-up of positions	6010000000	-	-	-	283,944,104.00	-	-	-	283,944,104.00	-	-	-	223,217,095.78	223,217,095.78	-	-	-	188,933,463.31	188,933,463.31	60,727,008.28	34,283,032.44	-	-
Gratuity Fund	1101457	-	-	-	35,376,012.00	-	-	-	35,376,012.00	28,296,753.62	4,805,740.01	1,670,369.28	675,191.09	35,268,054.82	7,444,863.97	3,035,031.92	1,640,471.25	575,190.44	13,550,657.68	111,887.18	21,600,497.24	-	-
Accumulation of Leave Credits	40070000003400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minimal Leave Benefits	40070000002600	-	-	-	35,376,012.00	-	-	-	35,376,012.00	28,296,753.62	4,805,740.01	1,670,369.28	675,191.09	35,268,054.82	7,444,863.97	3,035,031.92	1,640,471.25	575,190.44	13,550,657.68	111,887.18	21,600,497.24	-	-
Minimal Leave Benefits Fund (and Gratuity Fund) - Army Uniformed Personnel (AUP)		-	-	-	35,376,012.00	-	-	-	35,376,012.00	28,296,753.62	4,805,740.01	1,670,369.28	675,191.09	35,268,054.82	7,444,863.97	3,035,031.92	1,640,471.25	575,190.44	13,550,657.68	111,887.18	21,600,497.24	-	-
Total Agency Specific Budget		3,668,396,000.00	(100,188,563.00)	3,430,107,437.00	3,327,783,611.00	(107,303.00)	(109,603,608.00)	185,986,609.00	3,827,676,093.00	684,663,742.21	631,744,129.80	673,611,162.07	1,970,597,391.84	3,961,286,366.02	546,146,251.09	788,379,636.88	634,244,917.88	640,503,358.70	2,812,275,193.63	496,379,636.06	549,021,172.48	-	-
PS		2,420,800,000.00	(113,222,769.00)	2,307,473,231.00	2,292,626,311.00	(107,068.00)	(103,707,708.00)	99,007,708.00	2,699,626,603.00	673,686,149.62	592,961,406.46	383,313,703.46	964,091,818.48	2,314,401,855.01	361,034,904.36	659,369,638.81	370,627,860.63	601,360,602.54	1,679,656,204.33	382,618,847.90	434,723,600.89	-	-
MOOE		1,171,700,000.00	(37,675,800.00)	1,131,724,200.00	1,131,724,200.00	-	(25,168,300.00)	60,961,500.00	1,127,524,200.00	211,306,601.99	239,782,631.45	190,217,401.61	403,293,716.81	1,943,682,421.28	168,044,326.74	232,016,768.05	163,417,317.26	339,124,456.16	692,605,869.20	83,841,776.74	111,076,322.05	-	-
CC		670,000.00	(5,700,000.00)	-	3,231,000.00	-	-	-	3,231,000.00	-	-	-	3,211,818.75	3,211,818.75	-	-	-	-	-	19,010.25	3,211,888.75	-	-
GRAND TOTAL		3,668,396,000.00	(100,188,563.00)	3,430,107,437.00	3,327,783,611.00	(107,303.00)	(109,603,608.00)	185,986,609.00	3,827,676,093.00	684,663,742.21	631,744,129.80	673,611,162.07	1,970,597,391.84	3,961,286,366.02	546,146,251.09	788,379,636.88	634,244,917.88	640,503,358.70	2,812,275,193.63	496,379,636.06	549,021,172.48	-	-

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