

**XL. PENSION AND GRATUITY FUND**

For payment of pension and retirement and terminal leave benefits, including separation benefits and/or incentives, as indicated hereunder..... P 109,973,021,000  
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**New Appropriations, by Purpose**  
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**Current Operating Expenditures**  
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	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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<b>TOTAL NEW APPROPRIATIONS</b>	P 108,473,021,000	P 1,500,000,000		109,973,021,000
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currently being received by, said retirees.

4. Release of Funds. Release of funds shall be made directly to the agencies concerned except for GOCCs and LGUs which shall be made through the BTr and the DBM, respectively.

New Appropriations , by Purpose

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
0000908000000	Pension and Gratuity Fund				
282009080100000	For payment of pension	P 76,308,471,000	P		P 76,308,471,000
282009080200000	For payment of retirement and terminal leave benefits	26,164,550,000	500,000,000		26,664,550,000
282009080300000	For Payment of separation benefits and/or incentives	4,500,000,000	500,000,000		5,000,000,000
103009080400000	For payment of monetization of leave credits	1,500,000,000	500,000,000		2,000,000,000
Sub-total, Pension and Gratuity Fund		108,473,021,000	1,500,000,000		109,973,021,000
TOTAL NEW APPROPRIATIONS		P 108,473,021,000	P 1,500,000,000		P 109,973,021,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Other Compensation For Specific Groups

Other Personnel Benefits 4,500,000

Total Other Compensation For Specific Groups 4,500,000

Other Benefits

Retirement Gratuity 12,252,064

Terminal Leave 15,412,486

Total Other Benefits 27,664,550

Other Personnel Benefits

Pension, Civilian Personnel 464,165

Military/Uniformed Personnel

Pension, Military/Uniformed Personnel 61,174,280

Civilian Personnel	
Pension, Veterans	14,670,026
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Total Other Personnel Benefits	76,308,471
Total Personnel Services	108,473,021
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Maintenance And Other Operating Expenses	
Financial Assistance/Subsidy	1,500,000
Total Maintenance And Other Operating Expenses	1,500,000
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<b>TOTAL NEW APPROPRIATIONS</b>	<b>109,973,021</b>
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GENERAL SUMMARY  
PENSION AND GRATUITY FUND

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. Pension and Gratuity Fund	P 108,473,021,000	P 1,500,000,000		P 109,973,021,000
TOTAL NEW APPROPRIATIONS, PENSION AND GRATUITY FUND	P 108,473,021,000	P 1,500,000,000		P 109,973,021,000