

Particulars	UACS CODE	Current Year's Obligations				TOTAL	Budget Year Obligation Program									
		Actual Jan. 1-Sept. 30	Estimate Oct. 1-Dec. 31	Total	6-11+16		COMPREHENSIVE RELEASE									
							Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Support to Operations PAP	1	2	3	4	5=3+4	6-11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Operations MFO 1 - Labor Dispute Resolution Services PAP	PS	301000000														
1. Resolution of Appealed Original Labor Cases	PS	301010000	7,524	2,508	10,032	7,430	1,855	1,855	1,855	1,855	1,855	1,855	1,855	1,855	1,855	7,430
2. Arbitration of Labor Cases	PS	301020000	11,729	3,908	15,637	19,445	4,854	4,854	4,854	4,854	4,854	4,854	4,854	4,854	4,854	19,445
III. Special Purpose Fund (Phase specificity)	PS	01101406	10,795	0	10,795	42,120	10,530	10,530	10,530	10,530	10,530	42,120				42,120
MFBF		01101407	14,804	4,707	19,511	24,960	11,789	2,635	4,301	6,235	6,235	24,960				24,960
Pension and Gratuity Fund (Pension Benefits)		01101408	20,895	6,185	27,080	66,101	30,632	11,606	11,907	11,956	11,956	66,101				66,101
Pension and Gratuity Fund (Terminal Leave)		01101409	47,739	23,566	71,305											
MFO - Labor Dispute Resolution Services																
PAP																
TOTAL, Current Year Budget / Appropriations			612,628	214,125	826,751	826,029	218,553	209,116	189,480	209,080	826,029					
PS			500,904	178,257	679,161	680,731	183,454	171,207	152,867	173,403	680,731					
MOOE			108,806	34,231	142,837	142,837	34,559	36,469	36,473	35,336	142,837					
CO			3,116	1,637	4,753	2,461	340	1,440	340	341	2,461					
Recapitulation by MFO:																
MFO 1 - Labor Dispute Resolution Services		301000000	375,186	137,384	512,580	545,492	129,913	145,765	127,547	142,267	545,492	0	0	0	0	0
1. Resolution of Appealed Original Labor Cases		301010000	144,611	38,972	183,583	139,749	33,215	37,234	33,559	35,941	139,749	0	0	0	0	0
2. Arbitration of Labor Cases		301020000	230,575	98,422	328,997	405,743	96,698	108,531	94,188	106,326	405,743	0	0	0	0	0
Part B Major Programs/Projects						545,492										
KRA No. 4 - Just and Lasting Peace and the Rule of Law																

Prepared By: *[Signature]*
 Marissa K. Vitanueva
 Labor Arbitration Associate
 Date: 11/10/14

Certified Correct by: *[Signature]*
 Elvira F. Cruz
 OIC/FMD/Accountant IV

In coordination with: *[Signature]*
 F. Reyes
 OIC/CP

Approved By: *[Signature]*
 Gerardo C. NoGrates
 Chairman

Summary of Appropriations, Allocations, Obligations, Disbursements and Balances by Object of Expenditures
 As of March 31, 2015

FAR 1-A

XXX Current Year Appropriations

PARTICULARS	UMCS Code	Appropriations			Allocations		Current Year Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjusted Appropriations	Allocations Received	Transfer To	Transfer From	Adjusted Total Allocations	1st Qtr ending Mar 31	2nd Qtr ending Jun 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 30	Total	1st Qtr ending Mar 31	2nd Qtr ending Jun 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 30	Total	Unreleased Appropriation	Unobligated Allocation	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
SU - Specific Budget	01101101	514,102,000.00	514,102,000.00	514,102,000.00	51,885,783.91	51,885,783.91	125,496,422.13	-	-	-	-	125,496,422.13	125,473,003.28	-	-	-	-	124,424,631.76	388,605,577.87	1,071,790.37	-
Personal Services																			293,655,066.41	5,746.65	-
Salaries and Wages	5010101001	393,179,000.00	393,179,000.00	393,179,000.00	41,394,433.04	41,394,433.04	99,523,933.59	-	-	-	-	99,518,186.94	99,518,186.94	-	-	-	-	99,518,186.94	393,854.72	-	-
Basic Salary - Civilian	5010102000	422,000.00	422,000.00	422,000.00	-	-	28,145.28	-	-	-	-	28,145.28	28,145.28	-	-	-	-	28,145.28	-	-	-
Salaries and Wages - Casual	5010201001	22,032,000.00	22,032,000.00	22,032,000.00	2,647,182.80	2,647,182.80	5,538,465.05	-	-	-	-	5,538,465.05	5,538,465.05	-	-	-	-	5,538,465.05	16,493,534.95	(5,500.00)	-
Other Compensation	5010202000	21,960,000.00	21,960,000.00	21,960,000.00	2,246,000.00	2,246,000.00	6,610,500.00	-	-	-	-	6,616,000.00	6,616,000.00	-	-	-	-	6,616,000.00	15,349,500.00	(5,500.00)	-
PERA	5010203001	21,960,000.00	21,960,000.00	21,960,000.00	2,246,000.00	2,246,000.00	6,231,031.10	-	-	-	-	6,236,531.10	6,236,531.10	-	-	-	-	6,236,531.10	15,728,988.90	(5,500.00)	-
Representation Allowance	5010204001	4,590,000.00	4,590,000.00	4,590,000.00	2,073,000.00	2,073,000.00	4,605,000.00	-	-	-	-	4,605,000.00	4,605,000.00	-	-	-	-	4,605,000.00	1,836,000.00	-	-
Transportation Allowance	5010208001	1,836,000.00	1,836,000.00	1,836,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	5010210001	32,752,000.00	32,752,000.00	32,752,000.00	472,267.15	472,267.15	1,042,043.72	-	-	-	-	1,042,043.72	1,048,371.52	-	-	-	-	1,042,043.72	4,716,956.28	1,042,043.72	-
Productivity Incentive Allowance	5010214001	4,590,000.00	4,590,000.00	4,590,000.00	-	-	276,650.00	-	-	-	-	276,650.00	276,650.00	-	-	-	-	276,650.00	825,350.00	-	-
Honoraria	5010215001	5,759,000.00	5,759,000.00	5,759,000.00	-	-	836,747.29	-	-	-	-	836,747.29	836,747.29	-	-	-	-	836,747.29	1,984,252.71	-	-
Overtime Pay	5010219001	1,099,000.00	1,099,000.00	1,099,000.00	-	-	268,306.20	-	-	-	-	268,306.20	268,306.20	-	-	-	-	268,306.20	830,693.80	-	-
Bonus	5010219001	1,099,000.00	1,099,000.00	1,099,000.00	-	-	268,306.20	-	-	-	-	268,306.20	268,306.20	-	-	-	-	268,306.20	830,693.80	-	-
Cash Gift	5010219001	1,099,000.00	1,099,000.00	1,099,000.00	-	-	268,306.20	-	-	-	-	268,306.20	268,306.20	-	-	-	-	268,306.20	830,693.80	-	-
Longevity Pay	5010302001	1,102,000.00	1,102,000.00	1,102,000.00	-	-	276,650.00	-	-	-	-	276,650.00	276,650.00	-	-	-	-	276,650.00	825,350.00	-	-
Personnel Benefit Contribution	5010303001	2,821,000.00	2,821,000.00	2,821,000.00	-	-	836,747.29	-	-	-	-	836,747.29	836,747.29	-	-	-	-	836,747.29	1,984,252.71	-	-
Paging Contributions	5010304001	1,099,000.00	1,099,000.00	1,099,000.00	-	-	268,306.20	-	-	-	-	268,306.20	268,306.20	-	-	-	-	268,306.20	830,693.80	-	-
Philhealth Contributions	5010499009	142,837,000.00	142,837,000.00	142,837,000.00	34,420.12	34,420.12	89,240.44	-	-	-	-	89,240.44	89,240.44	-	-	-	-	89,240.44	(89,240.44)	35,000.00	-
ECC Contributions	5010499009	3,408,000.00	3,408,000.00	3,408,000.00	11,459,003.74	11,459,003.74	35,849,130.08	-	-	-	-	35,849,130.08	35,332,136.87	-	-	-	-	35,332,136.87	106,997,869.92	516,999.21	-
Other Personnel Benefits	5010499009	4,881,000.00	4,881,000.00	4,881,000.00	441,309.36	441,309.36	1,369,847.31	-	-	-	-	1,369,847.31	838,116.31	-	-	-	-	838,116.31	2,038,152.69	531,731.00	-
Other Personnel Benefits-Loyalty	5010499009	142,837,000.00	142,837,000.00	142,837,000.00	11,459,003.74	11,459,003.74	35,849,130.08	-	-	-	-	35,849,130.08	35,332,136.87	-	-	-	-	35,332,136.87	106,997,869.92	516,999.21	-
Personal Benefits-Monetary	5020101000	3,408,000.00	3,408,000.00	3,408,000.00	441,309.36	441,309.36	1,369,847.31	-	-	-	-	1,369,847.31	838,116.31	-	-	-	-	838,116.31	2,038,152.69	531,731.00	-
Personal Benefits-Non-Monetary	5020201000	4,881,000.00	4,881,000.00	4,881,000.00	-	-	1,154,733.75	-	-	-	-	1,154,733.75	1,154,733.75	-	-	-	-	1,154,733.75	3,726,266.25	-	-
Traveling Expenses - Local	5020301000	5,258,000.00	5,258,000.00	5,258,000.00	747,750.00	747,750.00	2,287,865.89	-	-	-	-	2,287,865.89	2,282,292.45	-	-	-	-	2,282,292.45	2,970,134.11	5,573.44	-
Training Expenses	5020302000	511,000.00	511,000.00	511,000.00	10,250.00	10,250.00	6,085.00	-	-	-	-	6,085.00	6,085.00	-	-	-	-	6,085.00	504,915.00	-	-
Supplies and Material Expense	5020307000	116,000.00	116,000.00	116,000.00	-	-	993.00	-	-	-	-	993.00	993.00	-	-	-	-	993.00	115,007.00	993.00	-
Office Supplies Expense	5020309000	1,035,000.00	1,035,000.00	1,035,000.00	59,250.00	59,250.00	307,645.78	-	-	-	-	307,645.78	307,645.78	-	-	-	-	307,645.78	727,354.22	-	-
Accountable Form Expense	5020310001	773,000.00	773,000.00	773,000.00	-	-	688,822.56	-	-	-	-	688,822.56	688,822.56	-	-	-	-	688,822.56	773,000.00	-	-
Drugs and Medicines Expense	5020311001	1,716,000.00	1,716,000.00	1,716,000.00	-	-	869,331.63	-	-	-	-	869,331.63	867,623.43	-	-	-	-	867,623.43	3,599,668.37	1,708.20	-
Medical and Dental Supplies	5020312000	1,716,000.00	1,716,000.00	1,716,000.00	-	-	869,331.63	-	-	-	-	869,331.63	867,623.43	-	-	-	-	867,623.43	3,599,668.37	1,708.20	-
Fuel, Oil & Lubricants	5020313000	4,429,000.00	4,429,000.00	4,429,000.00	77,750.00	77,750.00	869,331.63	-	-	-	-	869,331.63	867,623.43	-	-	-	-	867,623.43	3,599,668.37	1,708.20	-
Textbooks and Instructional Materials	5020314000	17,723,000.00	17,723,000.00	17,723,000.00	5,750.00	5,750.00	4,245,357.53	-	-	-	-	4,245,357.53	4,233,304.96	-	-	-	-	4,233,304.96	13,477,642.47	12,052.57	-
Other Supplies and Materials Expense	5020319000	4,429,000.00	4,429,000.00	4,429,000.00	-	-	3,167,010.36	-	-	-	-	3,167,010.36	3,165,263.16	-	-	-	-	3,165,263.16	9,132,989.64	1,747.20	-
Utility Expenses	5020401000	4,429,000.00	4,429,000.00	4,429,000.00	-	-	3,167,010.36	-	-	-	-	3,167,010.36	3,165,263.16	-	-	-	-	3,165,263.16	9,132,989.64	1,747.20	-
Water Expense	5020402000	17,723,000.00	17,723,000.00	17,723,000.00	-	-	13,477,642.47	-	-	-	-	13,477,642.47	13,477,642.47	-	-	-	-	13,477,642.47	12,052.57	-	-
Electricity Expense	5020402000	17,723,000.00	17,723,000.00	17,723,000.00	-	-	13,477,642.47	-	-	-	-	13,477,642.47	13,477,642.47	-	-	-	-	13,477,642.47	12,052.57	-	-
Communication Expenses	5020501000	12,300,000.00	12,300,000.00	12,300,000.00	-	-	9,132,989.64	-	-	-	-	9,132,989.64	9,132,989.64	-	-	-	-	9,132,989.64	1,747.20	-	-
Postage and Courier Services	5020501000	12,300,000.00	12,300,000.00	12,300,000.00	-	-	9,132,989.64	-	-	-	-	9,132,989.64	9,132,989.64	-	-	-	-	9,132,989.64	1,747.20	-	-

PARTICULARS	UACS Code	Appropriations				Allocments				Current Year Obligations					Disbursements					Balances				
		Authorized	Adjustment	Adjusted	Allocments Received	Transfer To	Transfer From	Adjusted Total	1st Qtr ending Mar 31	2nd Qtr ending Jun 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 30	Total	1st Qtr ending Mar 31	2nd Qtr ending Jun 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 30	Total	Unreleased Appropriation	Unobligated Allocation	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable		
Telephone Expense-Landline	5020502002	4,154,000.00		4,154,000.00	4,154,000.00	256,250.00	256,250.00	4,154,000.00	702,960.72	389,221.05	389,901.05	702,960.74	389,901.05	702,960.74	389,901.05	702,960.74	389,901.05	702,960.74	3,451,038.28	477,778.55	477,778.55	(660.00)		
Telephone Expense-Mobile	5020502001	867,000.00		867,000.00	867,000.00	166,500.00	166,500.00	867,000.00	288,965.09	287,664.82	287,664.82	287,664.82	287,664.82	287,664.82	287,664.82	287,664.82	287,664.82	287,664.82	512,034.91	512,034.91	1,300.27			
Internet Subscription Expense	5020503000	801,000.00		801,000.00	801,000.00	69,750.00	69,750.00	801,000.00	81,932.63	81,932.63	81,932.63	81,932.63	81,932.63	81,932.63	81,932.63	81,932.63	81,932.63	81,932.63	718,067.20	718,067.20	0.80			
Advertising Expense	5020901000	800,000.00		800,000.00	800,000.00			800,000.00	90,881.08	92,641.08	92,641.08	92,641.08	92,641.08	92,641.08	92,641.08	92,641.08	92,641.08	92,641.08	1,048,118.92	1,048,118.92	(1,760.00)			
Printing and Publication Expense	5020902000	1,140,000.00		1,140,000.00	1,140,000.00	34,000.00	34,000.00	1,140,000.00	9,010,833.83	9,010,833.83	9,010,833.83	9,010,833.83	9,010,833.83	9,010,833.83	9,010,833.83	9,010,833.83	9,010,833.83	9,010,833.83	28,912,166.17	28,912,166.17				
Rent - Building and Structures	5020905001	37,923,000.00		37,923,000.00	37,923,000.00	4,046,500.00	4,046,500.00	37,923,000.00	27,596.50	27,596.50	27,596.50	27,596.50	27,596.50	27,596.50	27,596.50	27,596.50	27,596.50	27,596.50	272,403.50	272,403.50				
Representation Expense	5020903000	300,000.00		300,000.00	300,000.00			300,000.00	26,910.00	26,910.00	26,910.00	26,910.00	26,910.00	26,910.00	26,910.00	26,910.00	26,910.00	26,910.00	679,090.00	679,090.00				
Transportation and Delivery Expense	5020904000	706,000.00		706,000.00	706,000.00	9,750.00	9,750.00	706,000.00	26,910.00	26,910.00	26,910.00	26,910.00	26,910.00	26,910.00	26,910.00	26,910.00	26,910.00	26,910.00	82,549.00	82,549.00	(3,250.00)			
Supplies Expense	5020907000	120,000.00		120,000.00	120,000.00	27,000.00	27,000.00	120,000.00	37,451.00	40,701.00	40,701.00	40,701.00	40,701.00	40,701.00	40,701.00	40,701.00	40,701.00	40,701.00	511,790.00	511,790.00				
Professional Services	5021010000	530,000.00		530,000.00	530,000.00	1,000.00	1,000.00	530,000.00	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00	18,210.00	3,265,199.95	3,265,199.95	14,924.39			
Legal Services	5021102000	4,216,000.00		4,216,000.00	4,216,000.00	161,750.00	161,750.00	4,216,000.00	1,006,312.62	1,026,270.19	1,026,270.19	1,026,270.19	1,026,270.19	1,026,270.19	1,026,270.19	1,026,270.19	1,026,270.19	1,026,270.19	3,596,687.38	3,596,687.38	(19,957.37)			
Auditing Services	5021202000	4,603,000.00		4,603,000.00	4,603,000.00	117,000.00	117,000.00	4,603,000.00	3,026,902.01	3,026,902.01	3,026,902.01	3,026,902.01	3,026,902.01	3,026,902.01	3,026,902.01	3,026,902.01	3,026,902.01	3,026,902.01	5,967,097.99	5,967,097.99				
General Services	5021203000	8,994,000.00		8,994,000.00	8,994,000.00	50,000.00	50,000.00	8,994,000.00	22,906.14	23,542.20	23,542.20	23,542.20	23,542.20	23,542.20	23,542.20	23,542.20	23,542.20	23,542.20	157,093.86	157,093.86	(636.06)			
Janitorial Services	5021303000	180,000.00		180,000.00	180,000.00			180,000.00	26,614.75	26,614.75	26,614.75	26,614.75	26,614.75	26,614.75	26,614.75	26,614.75	26,614.75	26,614.75	(26,614.75)	(26,614.75)				
Other Professional Services	5021399000	180,000.00		180,000.00	180,000.00			180,000.00	77,282.76	77,282.76	77,282.76	77,282.76	77,282.76	77,282.76	77,282.76	77,282.76	77,282.76	77,282.76	(42,817.50)	(42,817.50)				
Repairs and Maintenance	5021304001	95,000.00		95,000.00	95,000.00	34,750.00	34,750.00	95,000.00	88,235.00	88,235.00	88,235.00	88,235.00	88,235.00	88,235.00	88,235.00	88,235.00	88,235.00	88,235.00	6,765.00	6,765.00				
RM - Office Building	5021305002	2,450,000.00		2,450,000.00	2,450,000.00	86,250.00	86,250.00	2,450,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	(4,000.00)	(4,000.00)				
RM - Office Equipment	5021307000	95,000.00		95,000.00	95,000.00	37,000.00	37,000.00	95,000.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	(900.00)	(900.00)				
RM - Furniture & Fixtures	5021303000	2,450,000.00		2,450,000.00	2,450,000.00	2,084,350.64	2,084,350.64	2,450,000.00	5,189,402.00	5,189,402.00	5,189,402.00	5,189,402.00	5,189,402.00	5,189,402.00	5,189,402.00	5,189,402.00	5,189,402.00	5,189,402.00	16,326,598.00	16,326,598.00	1,292,000.00			
RM - IT Equipment	5021305003	2,450,000.00		2,450,000.00	2,450,000.00	257,343.74	257,343.74	2,450,000.00	71,014.05	71,014.05	71,014.05	71,014.05	71,014.05	71,014.05	71,014.05	71,014.05	71,014.05	71,014.05	(71,014.05)	(71,014.05)				
RM - Motor Vehicles	5021306001	2,450,000.00		2,450,000.00	2,450,000.00			2,450,000.00	128,408.50	128,408.50	128,408.50	128,408.50	128,408.50	128,408.50	128,408.50	128,408.50	128,408.50	128,408.50	(128,408.50)	(128,408.50)				
RM - Communication Equipment	5021305007	2,450,000.00		2,450,000.00	2,450,000.00			2,450,000.00	165,082.01	165,082.01	165,082.01	165,082.01	165,082.01	165,082.01	165,082.01	165,082.01	165,082.01	165,082.01	(165,082.01)	(165,082.01)				
RM - Other PPE	5021399098	2,461,000.00		2,461,000.00	2,461,000.00	169,534.00	169,534.00	2,461,000.00	54,812.00	54,812.00	54,812.00	54,812.00	54,812.00	54,812.00	54,812.00	54,812.00	54,812.00	54,812.00	(54,812.00)	(54,812.00)				
Extraordinary & Miscellaneous Exp	5021003000	21,516,000.00		21,516,000.00	21,516,000.00	2,084,350.64	2,084,350.64	21,516,000.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	(1,375.00)	(1,375.00)				
Taxes, Insurance Prem and Other Fees	5021501001	1,292,000.00		1,292,000.00	1,292,000.00			1,292,000.00	169,534.00	169,534.00	169,534.00	169,534.00	169,534.00	169,534.00	169,534.00	169,534.00	169,534.00	169,534.00	2,291,465.00	2,291,465.00				
Fidelity Bond Premium	5021502000	700,000.00		700,000.00	700,000.00			700,000.00	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00	636,500.00	636,500.00	(41,034.00)			
Insurance Expense	5021503000	1,100,000.00		1,100,000.00	1,100,000.00	41,034.00	41,034.00	1,100,000.00	41,034.00	41,034.00	41,034.00	41,034.00	41,034.00	41,034.00	41,034.00	41,034.00	41,034.00	41,034.00	1,100,000.00	1,100,000.00				
Other MOOE	5020999098	661,000.00		661,000.00	661,000.00			661,000.00	596,000.00	596,000.00	596,000.00	596,000.00	596,000.00	596,000.00	596,000.00	596,000.00	596,000.00	596,000.00	596,000.00	596,000.00				
Office Equipment, Furniture & Fixtures	5060405002	700,000.00		700,000.00	700,000.00	128,500.00	128,500.00	700,000.00	41,683,257.79	41,683,257.79	41,683,257.79	41,683,257.79	41,683,257.79	41,683,257.79	41,683,257.79	41,683,257.79	41,683,257.79	41,683,257.79	596,000.00	596,000.00	(34,998.59)			
Furniture and Fixtures	5060407001	1,100,000.00		1,100,000.00	1,100,000.00			1,100,000.00	118,110.80	118,110.80	118,110.80	118,110.80	118,110.80	118,110.80	118,110.80	118,110.80	118,110.80	118,110.80	118,110.80	118,110.80				
Motor Vehicle	5060406001	661,000.00		661,000.00	661,000.00			661,000.00	141	141	141	141	141	141	141	141	141	141	141	141				
Other PPE	5060409098	41,766,370.00		41,766,370.00	41,766,370.00			41,766,370.00																
ICT Equipment	5060405003	25,694,410.00		25,694,410.00	25,694,410.00			25,694,410.00																
Special Purpose Funds	5010299014	11,504,097.00		11,504,097.00	11,504,097.00			11,504,097.00																
Misc Personal Benefits Fund	5010299014	25,694,410.00		25,694,410.00	25,694,410.00			25,694,410.00																
Other Bonus and Allowance-PBB	5010299014	11,504,097.00		11,504,097.00	11,504,097.00			11,504,097.00																
Basic Salary - Civilian	5010101001	25,694,410.00		25,694,410.00	25,694,410.00			25,694,410.00																
Pension and Gratuity Fund	5010402001	11,504,097.00		11,504,097.00	11,504,097.00			11,504,097.00																
Retirement Benefits - Civilian	5010403001	25,694,410.00		25,694,410.00	25,694,410.00																			

PARTICULARS	UACS Code	Appropriations		Alignments		Current Year Obligations				Disbursements				Balances									
		Authorized Appropriations	Adjusted Appropriations	Alignments Received	Adjustment	Transfer To	Transfer From	Adjusted Total Alignments	1st Qtr ending Mar 31	2nd Qtr ending Jun 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 30	Total	1st Qtr ending Mar 31	2nd Qtr ending Jun 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 30	Total	Unreleased Appropriation	Unobligated Alignment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable	
Pension Benefits - Civilian	5010401001	4,567,863.00	4,567,863.00	4,567,863.00				4,567,863.00					4,567,863.00	4,602,863.00					4,602,863.00			(35,000.00)	
C. Automatic Appropriations	5010301000	33,448,000.00	33,448,000.00	33,448,000.00		3,696,089.39	3,696,089.39	33,448,000.00	8,180,159.01				8,180,159.01	8,180,209.20					8,180,209.20		25,267,840.99	(50.19)	
Life and Retirement Insurance Contrib																			209,789,769.62		523,270,865.58	1,553,734.80	
TOTAL CURRENT YEARS BUDGET		734,614,370.00	734,614,370.00	734,614,370.00		67,210,411.04	67,210,411.04	734,614,370.00	211,343,504.42				211,343,504.42	210,838,141.14					209,789,769.62		523,270,865.58	1,553,734.80	
II. Prior Years Budget/Continuing Appro																							
D. Unreleased Appropriations																							
E. Unobligated Alignment																							
TOTAL PRIOR YEARS BUDGET		734,614,370.00	734,614,370.00	734,614,370.00		67,210,411.04	67,210,411.04	734,614,370.00	211,343,504.42				211,343,504.42	210,838,141.14					209,789,769.62		523,270,865.58	1,553,734.80	
GRAND TOTAL																							

Certified Correct By:

 Marissa Villanueva
 LAA

Certified Correct By:

 Elvira Ruiz
 Chief Administrative Officer

Approved By:

 Gerardo C. Morales
 Head of Agency

Date: 4/9/2015

Summary of Appropriations, Allocations, Obligations, Disbursements and Balances by Object of Expenditures
 As of June 30, 2015

FAR-1A

Current Year Appropriations

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PARTICULARS	UACS Code	Appropriations		Allocations		Current Year Obligations				Disbursements				Balances			
		Authorized	Adjusted	Allocated	Revised	Transfer To	Transfer From	Agreed Total	1st Qtr ending Mar 31	2nd Qtr ending Jun 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 30	Total	Unexpended Appropriations	Unobligated Allocation	Unpaid Obligations Due and Demandable	
SUMMARY	01101101	518,384,000.00	518,384,000.00	514,102,000.00	514,102,000.00	115,683,242.37	115,683,242.37	125,686,422.13	151,720,489.57	-	-	277,216,911.70	125,473,003.28	142,989,113.80	265,742,720.55	236,885,088.30	11,474,190.75
A. Agency Specific Budget	5010101001	397,461,000.00	397,461,000.00	393,179,000.00	393,179,000.00	87,392,800.25	87,392,800.25	99,323,933.59	110,402,157.17	-	-	209,926,090.76	98,518,186.94	104,193,925.61	202,712,112.55	183,252,909.24	7,213,979.21
Personal Services	5010102000	422,000.00	422,000.00	422,000.00	422,000.00	28,145.28	28,145.28	28,145.28	21,548.73	-	-	49,694.01	16,659.09	16,659.09	44,804.37	372,305.59	4,988.64
Salaries and Wages	5010201001	22,032,000.00	22,032,000.00	22,032,000.00	22,032,000.00	5,336,698.61	5,336,698.61	5,536,465.05	5,535,512.26	-	-	11,073,977.31	5,536,465.05	4,579,697.42	10,118,192.47	10,998,022.69	955,844.84
Basic Salary - Civilian	5010203001	21,980,000.00	21,980,000.00	21,980,000.00	21,980,000.00	4,412,000.00	4,412,000.00	4,412,000.00	4,412,000.00	-	-	13,014,125.00	6,916,000.00	6,770,625.00	13,386,625.00	8,945,875.00	(372,500.00)
Salaries and Wages - Casual	5010203001	4,590,000.00	4,590,000.00	4,590,000.00	4,590,000.00	2,078,000.00	2,078,000.00	4,905,000.00	5,000.00	-	-	4,610,000.00	4,905,000.00	5,000.00	11,915,568.64	9,982,903.26	361,500.00
Other Compensation	5010201001	1,356,000.00	1,356,000.00	1,356,000.00	1,356,000.00	866,000.00	866,000.00	1,163,000.00	1,749,000.00	-	-	1,749,000.00	1,163,000.00	6,900.00	4,610,000.00	(20,000.00)	361,500.00
PER - Allowance	5010203001	21,980,000.00	21,980,000.00	21,980,000.00	21,980,000.00	4,412,000.00	4,412,000.00	4,412,000.00	4,412,000.00	-	-	13,014,125.00	6,916,000.00	6,770,625.00	13,386,625.00	8,945,875.00	(372,500.00)
Travel Allowance	5010203001	21,980,000.00	21,980,000.00	21,980,000.00	21,980,000.00	4,412,000.00	4,412,000.00	4,412,000.00	4,412,000.00	-	-	13,014,125.00	6,916,000.00	6,770,625.00	13,386,625.00	8,945,875.00	(372,500.00)
Child/Unborn Allowance	5010203001	4,590,000.00	4,590,000.00	4,590,000.00	4,590,000.00	2,078,000.00	2,078,000.00	4,905,000.00	5,000.00	-	-	4,610,000.00	4,905,000.00	5,000.00	11,915,568.64	9,982,903.26	361,500.00
Productivity Incentive Allowance	5010203001	1,356,000.00	1,356,000.00	1,356,000.00	1,356,000.00	866,000.00	866,000.00	1,163,000.00	1,749,000.00	-	-	1,749,000.00	1,163,000.00	6,900.00	4,610,000.00	(20,000.00)	361,500.00
Honoraria	5010210001	32,750,000.00	32,750,000.00	32,750,000.00	32,750,000.00	6,893,842.00	6,893,842.00	71,359.46	31,260.84	-	-	102,620.30	71,359.46	25,966.66	97,396.12	(102,620.30)	6,800.00
Overtime Pay	5010213001	4,590,000.00	4,590,000.00	4,590,000.00	4,590,000.00	1,087,500.00	1,087,500.00	2,282,500.00	2,282,500.00	-	-	2,282,500.00	2,282,500.00	2,187,500.00	16,433,472.41	16,433,472.41	5,264.18
Bonus	5010215001	5,759,000.00	5,759,000.00	5,759,000.00	5,759,000.00	994,714.30	994,714.30	1,042,043.72	1,112,721.91	-	-	2,154,765.63	1,048,371.52	1,112,729.56	2,187,500.00	2,187,500.00	95,000.00
Longevity Pay	5010302001	1,102,000.00	1,102,000.00	1,102,000.00	1,102,000.00	271,509.40	271,509.40	276,650.00	273,500.00	-	-	559,150.00	276,650.00	273,500.00	559,150.00	551,950.00	(808,302.05)
Personal Benefit Contribution	5010303001	2,821,000.00	2,821,000.00	2,821,000.00	2,821,000.00	739,587.50	739,587.50	836,747.29	850,983.19	-	-	1,687,740.48	836,747.29	850,983.19	1,687,740.48	1,687,740.48	1,133,259.52
Philanthropic Contributions	5010304001	1,099,000.00	1,099,000.00	1,099,000.00	1,099,000.00	263,037.95	263,037.95	268,306.20	272,814.91	-	-	541,181.11	268,306.20	320,128.71	998,434.91	557,818.89	(47,253.80)
Other Personal Benefits	5010499999	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	250,000.00	250,000.00	375,000.00	233,302.05	-	-	608,302.05	340,000.00	218,302.05	251,223.00	(251,223.00)	608,302.05
Other Personal Benefits-Mortgage	5010499999	142,837,000.00	142,837,000.00	142,837,000.00	142,837,000.00	141,982.36	141,982.36	89,240.44	161,982.36	-	-	251,223.00	89,240.44	161,982.36	251,223.00	(251,223.00)	142,837,000.00
Maintenance & Other Operating Expenses	5020101000	3,408,000.00	3,408,000.00	3,408,000.00	3,408,000.00	865,042.35	865,042.35	1,369,847.21	923,007.21	-	-	714,463,742.37	343,342,138.87	318,510,234.41	87,181,160.28	71,341,257.83	4,312,882.09
Traveling Expenses - Local	5020201000	4,881,000.00	4,881,000.00	4,881,000.00	4,881,000.00	55,224.00	55,224.00	1,154,733.75	1,298,456.01	-	-	2,298,654.52	838,116.31	298,583.71	1,137,053.02	1,101,145.48	1,161,801.50
Printing Expenses	5020301000	5,258,000.00	5,258,000.00	5,258,000.00	5,258,000.00	1,458,500.00	1,458,500.00	2,287,858.89	1,482,736.98	-	-	3,790,802.87	2,282,292.45	1,522,639.89	3,804,932.34	1,477,397.13	(24,293.47)
Supplies and Material Expenses	5020302000	511,000.00	511,000.00	511,000.00	511,000.00	20,500.00	20,500.00	6,085.00	7,842.50	-	-	13,927.50	6,085.00	8,142.50	14,227.50	497,072.50	(300.00)
Office Supplies Expenses	5020303000	116,000.00	116,000.00	116,000.00	116,000.00	993.00	993.00	3,448.00	3,448.00	-	-	4,441.00	3,448.00	3,798.00	3,798.00	11,599.00	643.00
Drugs and Medicine Expenses	5020303000	1,035,000.00	1,035,000.00	1,035,000.00	1,035,000.00	307,645.78	307,645.78	426,704.53	734,350.71	-	-	734,350.71	307,645.78	448,344.54	735,980.32	300,649.29	(21,639.61)
Medical and Dental Supplies	5020303000	773,000.00	773,000.00	773,000.00	773,000.00	688,822.56	688,822.56	854,996.10	854,996.10	-	-	854,996.10	688,822.56	22,735.04	711,567.60	773,000.00	143,429.50
Fuel, Oil and Lubricants	5020303000	1,165,000.00	1,165,000.00	1,165,000.00	1,165,000.00	11,500.00	11,500.00	166,163.54	166,163.54	-	-	854,996.10	166,163.54	22,735.04	1,183,326.38	2,812,391.22	633,282.40
Industrial Materials	5020303000	1,165,000.00	1,165,000.00	1,165,000.00	1,165,000.00	11,500.00	11,500.00	166,163.54	166,163.54	-	-	854,996.10	166,163.54	22,735.04	1,183,326.38	2,812,391.22	633,282.40
Water Expenses	5020401000	4,429,000.00	4,429,000.00	4,429,000.00	4,429,000.00	155,500.00	155,500.00	424,537.53	947,277.15	-	-	1,816,698.78	867,623.43	315,702.95	1,183,326.38	2,812,391.22	39,895.22
Electricity Expenses	5020402000	17,723,000.00	17,723,000.00	17,723,000.00	17,723,000.00	2,702,500.00	2,702,500.00	4,245,375.53	4,914,088.58	-	-	9,159,446.11	4,233,304.96	4,896,482.93	9,119,787.89	8,563,553.89	39,895.22
Utility Expenses	5020402000	17,723,000.00	17,723,000.00	17,723,000.00	17,723,000.00	2,702,500.00	2,702,500.00	4,245,375.53	4,914,088.58	-	-	9,159,446.11	4,233,304.96	4,896,482.93	9,119,787.89	8,563,553.89	39,895.22
Postage and Courier Services	5020501000	12,300,000.00	12,300,000.00	12,300,000.00	12,300,000.00	2,423,000.00	2,423,000.00	3,167,010.36	3,726,512.14	-	-	6,893,522.50	3,168,265.16	2,767,193.25	5,932,456.41	5,406,477.50	961,086.09
Telephone Expense-Landline	5020502002	4,154,000.00	4,154,000.00	4,154,000.00	4,154,000.00	333,000.00	333,000.00	702,980.72	748,640.52	-	-	1,452,601.62	702,980.74	754,913.81	1,457,874.55	2,701,386.38	(5,277.29)
Telephone Expense-Mobile	5020502002	867,000.00	867,000.00	867,000.00	867,000.00	139,500.00	139,500.00	288,959.09	332,681.89	-	-	621,646.98	287,694.82	301,944.40	808,350.72	57,830.43	(181.15)
Internet Subscription Expense	5020503000	801,000.00	801,000.00	801,000.00	801,000.00	81,932.80	81,932.80	86,996.80	81,932.80	-	-	86,996.80	81,932.80	81,932.80	988,609.22	179,353.02	32,027.75
Advertising Expenses	5020501000	800,000.00	800,000.00	800,000.00	800,000.00	65,000.00	65,000.00	90,881.08	29,600.50	-	-	120,481.58	82,641.08	22,471.50	90,041.00	71,000.20	(44.20)
Printing and Publication Expenses	5020502000	1,140,000.00	1,140,000.00	1,140,000.00	1,140,000.00	8,073,250.00	8,073,250.00	9,121,335.52	9,121,335.52	-	-	18,132,135.52	9,010,633.83	8,862,889.69	11,112.58	1,018,518.42	5,363.00
Rent - Building and Structures	5020503000	300,000.00	300,000.00	300,000.00	300,000.00	12,000.00	12,000.00	27,596.50	42,694.25	-	-	12,138.81	27,596.50	42,694.25	42,694.25	19,790,860.48	58,848.06
Representation Expenses	5020504000	706,000.00	706,000.00	706,000.00	706,000.00	19,500.00	19,500.00	26,910.00	18,015.00	-	-	44,925.00	26,910.00	18,015.00	44,925.00	661,075.00	58,848.06
Transportation and Delivery Expenses	5020507000	120,000.00	120,000.00	120,000.00	120,000.00	54,000.00	54,000.00	37,451.00	53,662.67	-	-	91,113.67	40,791.00	79,210.15	118,911.15	28,886.33	(28,797.48)
Professional Services	5021101000	530,000.00	530,000.00	530,000.00	530,000.00	1,000.00	1,000.00	18,210.00	18,210.00	-	-	18,210.00	18,210.00	15,000.00	332,100.00	511,790.00	(15,000.00)
Legal Services	5021102000	4,216,000.00	4,216,000.00	4,216,000.00	4,216,000.00	323,500.00	323,500.00	950,860.05	911,878.64	-	-	1,862,678.69	935,875.66	599,658.47	1,535,534.13		

PARTICULARS	UNCS Code	Appropriations				Alignments				Current Year Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustment	Adjusted Appropriations	Alignments Received	Transfer To	Transfer From	Adjusted Total Alignments	1st Qtr ending Mar 31	2nd Qtr ending Jun 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 30	Total	1st Qtr ending Mar 31	2nd Qtr ending Jun 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 30	Total	Unreleased Appropriations	Unobligated Abatement	Unpaid Obligations			
																					Due and Demandable	Not Yet Due and Demandable		
Professional Services	5021101000	530,000.00		530,000.00	530,000.00	1,000.00	1,000.00	530,000.00	1,000.00	1,000.00	1,000.00	1,000.00	3,710.00	18,210.00	15,000.00	19,500.00	140,522.59	52,710.00	492,290.00	(15,000.00)				
Legal Services	5021102000	4,216,000.00		4,216,000.00	4,216,000.00	506,250.00	506,250.00	4,216,000.00	506,250.00	1,051,473.10	2,914,151.79	595,875.66	15,000.00	19,500.00	557,974.21	2,093,908.34	2,093,908.34	2,093,908.34	1,301,846.21	820,643.45				
General Services	5021300000	4,603,000.00		4,603,000.00	4,603,000.00	351,000.00	351,000.00	4,603,000.00	351,000.00	840,472.18	3,129,470.07	1,026,270.19	966,859.83	806,823.61	2,789,359.63	2,789,359.63	2,789,359.63	1,472,529.83	339,216.44	1,472,529.83				
Janitorial Services	5021302000	8,994,000.00		8,994,000.00	8,994,000.00	150,000.00	150,000.00	8,994,000.00	150,000.00	3,293,198.66	9,048,318.94	3,026,902.01	3,289,261.83	2,375,589.48	8,691,753.32	8,691,753.32	8,691,753.32	8,691,753.32	64,318.94	356,565.62				
Security Services	5021303000	180,000.00		180,000.00	180,000.00			180,000.00		56,994.00	117,041.34	23,542.20	13,889.00		37,231.20	37,231.20	37,231.20	37,231.20	79,810.14					
Other Professional Services	5021199000																							
Repairs and Maintenance	5021304001					61,000.00	61,000.00	61,000.00	61,000.00	10,762.00	151,284.59	26,614.75	84,396.00	113,907.84	140,522.59	140,522.59	140,522.59	140,522.59	(151,284.59)	10,762.00				
RM - Office Building	5021305002					162,660.00	162,660.00	162,660.00	162,660.00	104,358.97	218,285.72	77,282.76	31,784.00	56,696.96	218,285.72	218,285.72	218,285.72	218,285.72	(218,285.72)	66,746.30				
RM - Office Equipment	5021307000					104,250.00	104,250.00	104,250.00	104,250.00	75,746.30	178,647.30	42,817.50	37,319.50	31,784.00	111,901.00	111,901.00	111,901.00	111,901.00	95,000.00	66,746.30				
RM - Furniture and Fixtures	5021301000					192,000.00	192,000.00	192,000.00	192,000.00	77,377.55	294,109.58	88,235.00	209,019.64	209,019.64	88,235.00	88,235.00	88,235.00	88,235.00	(294,109.58)	205,874.58				
RM - Investment Outlay	5021305003					258,750.00	258,750.00	258,750.00	258,750.00	315,394.64	720,891.32	246,364.82	4,000.00	4,000.00	246,364.82	246,364.82	246,364.82	246,364.82	(4,000.00)	265,506.86				
RM - Motor Vehicles	5021306001					4,000.00	4,000.00	4,000.00	4,000.00	5,127.00	6,027.00	900.00			900.00	900.00	900.00	900.00	(6,027.00)	5,127.00				
RM - Communication Equipment	5021306007					900.00	900.00	900.00	900.00	500.00	500.00				500.00	500.00	500.00	500.00	(500.00)	500.00				
RM - Other PPE	5021399099																							
Membership, Due & Contribution to Organization																								
Extraordinary & Miscellaneous Exp	5021003000	21,516,000.00		21,516,000.00	21,516,000.00	6,256,350.64	6,256,350.64	21,516,000.00	6,256,350.64	5,189,402.00	15,996,064.00	5,189,402.00	5,236,276.00	5,421,436.00	15,996,064.00	15,996,064.00	15,996,064.00	15,996,064.00	5,609,598.00	1,292,000.00	5,609,598.00			
Taxes, Dues and Licenses	5021501001	1,292,000.00		1,292,000.00	1,292,000.00	617,250.86	617,250.86	1,292,000.00	617,250.86	35,264.41	126,840.63	71,014.05	78,089.23	(20,262.65)	126,840.63	126,840.63	126,840.63	126,840.63	(126,840.63)					
Fidelity Bond Premium	5021502000					186,000.00	186,000.00	186,000.00	186,000.00	113,442.88	422,705.13	128,408.50	25,296.30	113,330.99	422,705.13	422,705.13	422,705.13	422,705.13	(422,705.13)					
Insurance Expense	5021503000					91,510.02	91,510.02	91,510.02	91,510.02	54,812.00	205,977.68	165,082.01	90,590.02	57,665.70	203,057.72	203,057.72	203,057.72	203,057.72	(205,977.68)	2,919.56				
Other MOOE	5029999099					1,375.00	2,750.00	2,800.00	2,750.00	2,750.00	6,925.00	6,925.00	2,100.00	3,460.00	6,925.00	6,925.00	6,925.00	6,925.00	(6,925.00)					
Bank Charges	5030104000					1,873,914.00	1,873,914.00	2,461,000.00	1,873,914.00	1,869,781.80	1,832,241.60	189,534.00	1,528,456.80	123,551.00	1,821,541.60	1,821,541.60	1,821,541.60	1,821,541.60	62,758.40	18,700.00				
Capital Outlays																								
Office Equipment, Furniture & Fixtures	5068405002	2,992,000.00		2,992,000.00	700,000.00	294,480.00	294,480.00	700,000.00	294,480.00	375,509.40	497,535.40	63,500.00	322,284.40	111,751.00	497,535.40	497,535.40	497,535.40	497,535.40	202,464.80	287,884.14				
Furniture and Fixtures	5068407001	1,100,000.00		1,100,000.00	1,100,000.00	188,734.00	188,734.00	1,100,000.00	188,734.00	93,300.00	189,734.00	41,034.00	1,089,272.20	11,800.00	189,734.00	189,734.00	189,734.00	189,734.00	(189,734.00)	27.80				
Motor Vehicle	5068406001	1,100,000.00		1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,099,972.20	1,099,972.20	1,099,972.20			1,099,972.20	1,099,972.20	1,099,972.20	1,099,972.20	27.80					
Other PPE	5068409099	661,000.00		661,000.00	661,000.00	90,700.00	90,700.00	661,000.00	90,700.00	84,270,882.16	65,000.00	71,544,128.38	55,473,539.33		65,000.00	65,000.00	65,000.00	65,000.00	596,000.00	267,949.44				
ICT Equipment	5068405003	173,165,708.00		173,165,708.00	173,165,708.00	18,573,982.43	18,573,982.43	173,165,708.00	18,573,982.43	41,843,297.79	188,705,745.50	41,843,297.79	71,544,128.38	55,473,539.33	188,705,745.50	188,705,745.50	188,705,745.50	188,705,745.50	4,192,278.56					
B. Special Purpose Funds																								
Misc Personal Benefits Fund	5010299014	11,489,000.00		11,489,000.00	11,489,000.00	4,876,772.43	4,876,772.43	11,489,000.00	4,876,772.43	32,298,727.82	32,298,727.82	32,298,727.82	32,298,727.82	32,298,727.82	32,298,727.82	32,298,727.82	32,298,727.82	32,298,727.82	(250,182.16)					
Other Bonus and Allowance-PBB	5010299012	33,042,480.00		33,042,480.00	33,042,480.00	13,697,210.00	13,697,210.00	33,042,480.00	13,697,210.00	393,580.00	393,580.00	393,580.00	393,580.00	393,580.00	393,580.00	393,580.00	393,580.00	393,580.00	250,182.16					
Basic Salary - Civilian	5010101001	63,785,543.00		63,785,543.00	63,785,543.00	26,466,715.00	26,466,715.00	63,785,543.00	26,466,715.00	11,739,464.54	63,785,540.06	26,466,700.88	4,338,495.91	28,666,700.88	63,785,540.06	63,785,540.06	63,785,540.06	63,785,540.06	14.12					
Pension and Gratuity Fund	5010402001	26,466,715.00		26,466,715.00	26,466,715.00			26,466,715.00		10,742,218.77	11,055,824.87	10,742,218.77	4,338,495.91	28,666,700.88	26,466,715.00	26,466,715.00	26,466,715.00	26,466,715.00	267,949.44					
Retirement Benefits - Civilian	5010403001	38,381,960.00		38,381,960.00	38,381,960.00			38,381,960.00		17,337,356.92	11,981,512.28	17,337,356.92	11,981,512.28	33,927,178.20	38,381,960.00	38,381,960.00	38,381,960.00	38,381,960.00	4,192,278.56					
Monetization	5010409099	33,381,960.00		33,381,960.00	33,381,960.00			33,381,960.00							33,381,960.00	33,381,960.00	33,381,960.00	33,381,960.00						
Pension Benefits - Civilian	5010401001	33,448,000.00		33,448,000.00	33,448,000.00			33,448,000.00							33,448,000.00	33,448,000.00	33,448,000.00	33,448,000.00	8,946,442.69					
C. Automatic Appropriations	5010301000	872,587,708.00		872,587,708.00	872,587,708.00	226,555,763.16	226,555,763.16	872,587,708.00	226,555,763.16	211,343,504.42	226,555,763.16	211,343,504.42	257,731,044.82	206,622,631.61	226,555,763.16	226,555,763.16	226,555,763.16	226,555,763.16	15,854,156.54					
Li and Retirement Insurance Contib																								
TOTAL CURRENT YEARS BUDGET		872,587,708.00		872,587,708.00	872,587,708.00	226,555,763.16	226,555,763.16	872,587,708.00	226,555,763.16	211,343,504.42	226,555,763.16	211,343,504.42	257,731,044.82	206,622,631.61	226,555,763.16	226,555,763.16	226,555,763.16	226,555,763.16	15,854,156.54					
TOTAL PRIOR YEARS BUDGET		872,587,708.00		872,587,708.00	872,587,708.00	226,555,763.16	226,555,763.16	872,587,708.00	226,555,763.16	211,343,504.42	226,555,763.16	211,343,504.42	257,731,044.82	206,622,631.61	226,555,763.16	226,555,763.16	226,555,763.16	226,555,763.16	15,854,156.54					
GRAND TOTAL		872,587,708.00		872,587,708.00	872,587,708.00	226,555,763.16	226,555,763.16	872,587,708.00	226,555,763.16	211,343,504.42	226,555,763.16	211,343,504.42	257,731,044.82	206,622,631.61	226,555,763.16	226,555,763.16	226,555,763.16	226,555,763.16						