

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department : Department of Tourism (DOT)
Agency : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code (UACS) : 21 003 000000
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					TOTAL	Disbursements				TOTAL	Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)		
													Due and Demandable	Not Yet Due and Demandable					Due and Demandable				Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-9+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		203,798,000.00	2,387,573.00	206,185,573.00	203,798,000.00	2,387,573.00	0.00	0.00	203,185,573.00	34,459,889.30	34,819,408.02	33,815,169.72	43,726,009.88	109,710,572.94	31,771,091.50	51,742,789.12	46,000,811.75	55,000,396.90	184,518,596.87	0.00	6,485,000.00	11,445,248.23	3,749,318.84		
A. AGENCY SPECIFIC BUDGET		186,058,000.00	0.00	186,058,000.00	186,058,000.00	0.00	0.00	0.00	186,058,000.00	32,192,231.08	33,494,328.84	31,776,186.05	43,688,645.41	109,632,384.18	30,426,324.28	50,317,890.73	44,184,849.07	51,768,478.03	176,788,331.11	0.00	6,125,006.82	11,445,248.23	3,749,318.84		
Personnel Services		84,788,000.00	4,157,171.09	88,945,171.09	84,788,000.00	4,157,171.09	0.00	0.00	88,965,171.09	12,826,096.23	17,574,090.78	19,184,880.57	25,368,061.25	66,850,808.83	12,629,809.53	17,213,230.53	18,692,180.80	24,818,009.01	67,353,320.03	0.00	282.28	1,089,809.80	0.00		
Salaries and Wages	5010100000	47,831,000.00	(1,538,783.87)	46,292,216.13	47,831,000.00	(1,538,783.87)	0.00	0.00	46,292,218.13	11,268,482.18	11,672,069.87	11,619,880.01	11,837,775.27	45,282,216.13	10,892,741.82	11,565,138.98	11,837,751.39	11,987,408.78	45,984,038.97	0.00	0.00	286,177.88	0.00		
Salaries and Wages - Regular	5010101000	47,831,000.00	(1,538,783.87)	46,292,216.13	47,831,000.00	(1,538,783.87)	0.00	0.00	46,292,218.13	11,268,482.18	11,672,069.87	11,619,880.01	11,837,775.27	45,282,216.13	10,892,741.82	11,565,138.98	11,837,751.39	11,987,408.78	45,984,038.97	0.00	0.00	286,177.88	0.00		
Supplemental Pay - Civilian	5010101001	47,831,000.00	(1,538,783.87)	46,292,216.13	47,831,000.00	(1,538,783.87)	0.00	0.00	46,292,218.13	11,268,482.18	11,672,069.87	11,619,880.01	11,837,775.27	45,282,216.13	10,892,741.82	11,565,138.98	11,837,751.39	11,987,408.78	45,984,038.97	0.00	0.00	286,177.88	0.00		
Commission	5010200000	15,312,000.00	2,878,241.08	17,000,241.08	15,312,000.00	2,878,241.08	0.00	0.00	17,001,241.08	1,131,345.61	6,758,528.95	1,008,883.85	10,004,270.87	17,991,008.86	1,131,345.61	6,363,169.95	1,480,812.87	0,895,542.48	17,880,588.88	0.00	232.00	130,444.96	0.00		
Economic Relief Allowance (PERA)	5010201000	3,782,000.00	(313,089.01)	3,478,910.99	3,782,000.00	(313,089.01)	0.00	0.00	3,478,910.99	689,548.61	889,538.98	987,383.85	862,383.87	3,478,910.99	869,548.61	869,538.98	887,383.85	860,483.82	3,477,040.74	0.00	0.00	1,870.25	0.00		
PERA - Civilian	5010201001	3,782,000.00	(313,089.01)	3,478,910.99	3,782,000.00	(313,089.01)	0.00	0.00	3,478,910.99	689,548.61	889,538.98	987,383.85	862,383.87	3,478,910.99	869,548.61	869,538.98	887,383.85	860,483.82	3,477,040.74	0.00	0.00	1,870.25	0.00		
Representation Allowance (RA)	5010202000	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	127,500.00	127,500.00	127,500.00	127,500.00	510,000.00	127,500.00	127,500.00	127,500.00	127,500.00	510,000.00	0.00	0.00	0.00	0.00		
Transportation Allowance (TA)	5010203000	510,000.00	(102,000.00)	408,000.00	510,000.00	(102,000.00)	0.00	0.00	408,000.00	102,000.00	102,000.00	102,000.00	102,000.00	408,000.00	102,000.00	102,000.00	102,000.00	102,000.00	408,000.00	0.00	0.00	0.00	0.00		
Transportation Allowance (TA)	5010203001	510,000.00	(102,000.00)	408,000.00	510,000.00	(102,000.00)	0.00	0.00	408,000.00	102,000.00	102,000.00	102,000.00	102,000.00	408,000.00	102,000.00	102,000.00	102,000.00	102,000.00	408,000.00	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance	5010204000	848,000.00	(78,120.00)	869,880.00	848,000.00	(78,120.00)	0.00	0.00	869,880.00	0.00	889,880.00	0.00	0.00	869,880.00	0.00	483,518.00	385,848.02	21,716.98	869,880.00	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	5010204001	848,000.00	(78,120.00)	869,880.00	848,000.00	(78,120.00)	0.00	0.00	869,880.00	0.00	889,880.00	0.00	0.00	869,880.00	0.00	483,518.00	385,848.02	21,716.98	869,880.00	0.00	0.00	0.00	0.00		
Year-End Bonus	5010214000	3,898,000.00	(138,044.00)	3,949,888.00	3,898,000.00	(138,044.00)	0.00	0.00	3,949,888.00	30,789.00	0.00	0.00	3,818,157.00	3,949,888.00	30,789.00	0.00	0.00	3,818,157.00	3,949,888.00	0.00	0.00	0.00	0.00		
Bonus - Civilian	5010214001	3,898,000.00	(138,044.00)	3,949,888.00	3,898,000.00	(138,044.00)	0.00	0.00	3,949,888.00	30,789.00	0.00	0.00	3,818,157.00	3,949,888.00	30,789.00	0.00	0.00	3,818,157.00	3,949,888.00	0.00	0.00	0.00	0.00		
Cash Gift	5010215000	738,000.00	(54,000.00)	789,000.00	738,000.00	(54,000.00)	0.00	0.00	738,000.00	1,500.00	0.00	0.00	734,500.00	738,000.00	1,500.00	0.00	0.00	734,500.00	738,000.00	0.00	0.00	0.00	0.00		
Cash Gift - Civilian	5010215001	738,000.00	(54,000.00)	789,000.00	738,000.00	(54,000.00)	0.00	0.00	738,000.00	1,500.00	0.00	0.00	734,500.00	738,000.00	1,500.00	0.00	0.00	734,500.00	738,000.00	0.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216000	3,898,000.00	(215,498.00)	3,770,512.00	3,898,000.00	(215,498.00)	0.00	0.00	3,770,512.00	0.00	3,770,512.00	0.00	0.00	3,770,512.00	0.00	3,770,512.00	0.00	0.00	3,770,512.00	0.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216001	3,898,000.00	(215,498.00)	3,770,512.00	3,898,000.00	(215,498.00)	0.00	0.00	3,770,512.00	0.00	3,770,512.00	0.00	0.00	3,770,512.00	0.00	3,770,512.00	0.00	0.00	3,770,512.00	0.00	0.00	0.00	0.00		
Other Bonuses and Allowances	5010220000	780,000.00	2,878,282.00	4,288,282.00	780,000.00	2,878,282.00	0.00	0.00	4,288,282.00	0.00	0.00	0.00	4,288,750.00	4,288,750.00	0.00	0.00	0.00	4,240,175.88	4,240,175.88	0.00	232.00	128,574.14	0.00		
Collective Negotiation Agreement Incentive - Civilian	5010220011	0.00	2,852,882.00	2,852,882.00	0.00	2,852,882.00	0.00	0.00	2,852,882.00	0.00	0.00	0.00	3,852,750.00	3,852,750.00	0.00	0.00	0.00	3,854,175.88	3,854,175.88	0.00	232.00	128,574.14	0.00		
Productivity Enhancement Incentive - Civilian	5010220012	780,000.00	(74,000.00)	706,000.00	780,000.00	(74,000.00)	0.00	0.00	706,000.00	0.00	0.00	0.00	718,000.00	706,000.00	0.00	0.00	0.00	718,000.00	706,000.00	0.00	0.00	0.00	0.00		
Personal Benefit Contributions	5010300000	1,182,000.00	28,470.48	1,189,470.48	1,182,000.00	28,470.48	0.00	0.00	1,189,470.48	232,478.22	243,488.18	303,488.96	418,012.14	1,189,470.48	232,478.22	243,488.18	303,488.96	418,012.14	1,189,470.48	0.00	0.00	0.00	0.00		
Pag-IBIG Contributions	5010300000	180,000.00	(18,100.00)	173,900.00	180,000.00	(18,100.00)	0.00	0.00	173,900.00	43,000.00	43,000.00	43,000.00	43,000.00	173,900.00	43,000.00	43,000.00	43,000.00	173,900.00	173,900.00	0.00	0.00	0.00	0.00		
Pag-IBIG - Civilian	5010300001	180,000.00	(18,100.00)	173,900.00	180,000.00	(18,100.00)	0.00	0.00	173,900.00	43,000.00	43,000.00	43,000.00	43,000.00	173,900.00	43,000.00	43,000.00	43,000.00	173,900.00	173,900.00	0.00	0.00	0.00	0.00		
PhilHealth Contributions	5010300000	782,000.00	81,870.48	848,870.48	782,000.00	81,870.48	0.00	0.00	848,870.48	145,478.22	154,183.16	218,888.96	303,312.14	848,870.48	145,478.22	154,183.16	218,888.96	303,312.14	848,870.48	0.00	0.00	0.00	0.00		
PhilHealth - Civilian	5010300001	782,000.00	81,870.48	848,870.48	782,000.00	81,870.48	0.00	0.00	848,870.48	145,478.22	154,183.16	218,888.96	303,312.14	848,870.48	145,478.22	154,183.16	218,888.96	303,312.14	848,870.48	0.00	0.00	0.00	0.00		
Employees Compensation Insurance Premiums	5010300000	180,000.00	(15,100.00)	174,900.00	180,000.00	(15,100.00)	0.00																		

Extraordinary and Miscellaneous Expenses	5021000000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	3,000.00	107,879.05	71,793.20	230,218.00	3,000.00	100,434.00	77,864.05	41,804.20	223,202.25	0.00	68,782.00	6,524.00	81.76		
Professional Services	5021100000	21,381,000.00	0.00	21,381,000.00	21,381,000.00	0.00	0.00	21,381,000.00	107,879.05	71,793.20	230,218.00	3,000.00	100,434.00	77,864.05	41,804.20	223,202.25	0.00	68,782.00	6,524.00	81.76			
Other Professional Services	5021190000	21,381,000.00	(1,021,987.48)	20,359,012.52	21,381,000.00	(1,021,987.48)	0.00	0.00	20,359,012.52	10,523,000.00	2,074,000.00	2,217,000.00	3,122,000.00	17,836,200.00	2,653,625.00	4,715,025.00	9,880,482.50	4,824,439.50	15,873,452.00	0.00	2,402,802.54	1,581,000.00	381,748.00
General Services	5021200000	44,294,000.00	889,020.00	45,283,020.00	44,304,000.00	889,020.00	0.00	0.00	45,283,020.00	10,523,000.00	2,074,000.00	2,217,000.00	3,122,000.00	17,836,200.00	2,653,625.00	4,715,025.00	9,880,482.50	4,824,439.50	15,873,452.00	0.00	2,402,802.54	1,581,000.00	381,748.00
Janitorial Services	5021200000	10,000,000.00	486,802.38	10,486,802.38	10,000,000.00	486,802.38	0.00	0.00	10,486,802.38	10,523,000.00	2,074,000.00	2,217,000.00	3,122,000.00	17,836,200.00	2,653,625.00	4,715,025.00	9,880,482.50	4,824,439.50	15,873,452.00	0.00	2,402,802.54	1,581,000.00	381,748.00
Security Services	5021200000	26,163,000.00	(860.00)	26,162,140.00	26,163,000.00	(860.00)	0.00	0.00	26,162,140.00	10,523,000.00	2,074,000.00	2,217,000.00	3,122,000.00	17,836,200.00	2,653,625.00	4,715,025.00	9,880,482.50	4,824,439.50	15,873,452.00	0.00	2,402,802.54	1,581,000.00	381,748.00
Other General Services	5021200000	9,241,000.00	424,087.64	9,665,087.64	9,241,000.00	424,087.64	0.00	0.00	9,665,087.64	1,836,857.87	2,018,778.26	2,050,507.23	2,639,914.35	8,543,867.53	1,836,857.87	2,018,778.26	2,050,507.23	2,639,914.35	8,543,867.53	0.00	321,240.11	171,486.82	18,855.28
Repairs and Maintenance	5021300000	22,890,000.00	(1,175,744.83)	21,714,255.17	22,890,000.00	(1,175,744.83)	0.00	0.00	21,714,255.17	16,086,168.00	1,782,170.96	1,758,940.84	1,751,257.80	20,306,525.80	1,826,361.24	5,225,325.93	6,127,378.08	4,248,758.21	16,529,454.27	0.00	907,719.80	1,552,785.85	2,214,994.00
Repairs and Maintenance - Infrastructure Assets	5021300000	13,036,000.00	86,000.00	13,122,000.00	13,036,000.00	86,000.00	0.00	0.00	13,122,000.00	13,012,500.00	786,447.26	280,536.84	98,844.80	14,188,329.00	1,925,781.24	3,486,084.26	3,025,871.59	3,543,089.03	12,864,715.65	0.00	(787,326.00)	1,180,134.83	118,418.42
Parks, Plazas, and Monuments	5021300000	13,250,000.00	86,000.00	13,336,000.00	13,250,000.00	86,000.00	0.00	0.00	13,336,000.00	13,012,500.00	786,447.26	280,536.84	98,844.80	14,188,329.00	1,925,781.24	3,486,084.26	3,025,871.59	3,543,089.03	12,864,715.65	0.00	(787,326.00)	1,180,134.83	118,418.42
Repairs and Maintenance - Buildings and Other	5021304000	4,826,000.00	0.00	4,826,000.00	4,826,000.00	0.00	0.00	4,826,000.00	2,081,896.00	204,086.00	77,286.00	1,281,879.00	3,714,291.83	0.00	1,487,828.24	834,302.40	4,529.00	2,108,857.78	0.00	1,211,868.07	0.00	1,807,374.20	
Other Structures	5021304000	4,826,000.00	0.00	4,826,000.00	4,826,000.00	0.00	0.00	4,826,000.00	2,081,896.00	204,086.00	77,286.00	1,281,879.00	3,714,291.83	0.00	1,487,828.24	834,302.40	4,529.00	2,108,857.78	0.00	1,211,868.07	0.00	1,807,374.20	
Repairs and Maintenance - Machinery and Equipment	5021306000	2,460,000.00	(1,281,744.83)	1,178,255.17	2,460,000.00	(1,281,744.83)	0.00	0.00	1,178,255.17	2,081,896.00	204,086.00	77,286.00	1,281,879.00	3,714,291.83	0.00	1,487,828.24	834,302.40	4,529.00	2,108,857.78	0.00	1,211,868.07	0.00	1,807,374.20
Information and Communication Technology Equipment	5021306000	2,460,000.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	2,460,000.00	2,081,896.00	204,086.00	77,286.00	1,281,879.00	3,714,291.83	0.00	1,487,828.24	834,302.40	4,529.00	2,108,857.78	0.00	1,211,868.07	0.00	1,807,374.20	
Other Machinery and Equipment	5021306000	2,460,000.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	2,460,000.00	2,081,896.00	204,086.00	77,286.00	1,281,879.00	3,714,291.83	0.00	1,487,828.24	834,302.40	4,529.00	2,108,857.78	0.00	1,211,868.07	0.00	1,807,374.20	
Repairs and Maintenance - Transportation	5021306000	426,000.00	0.00	426,000.00	426,000.00	0.00	0.00	426,000.00	32,570.00	272,851.82	60,845.00	23,300.00	408,886.82	800.00	267,581.03	72,226.66	68,880.00	409,886.82	0.00	18,333.08	0.00	0.00	
Motor Vehicles	5021306000	426,000.00	0.00	426,000.00	426,000.00	0.00	0.00	426,000.00	32,570.00	272,851.82	60,845.00	23,300.00	408,886.82	800.00	267,581.03	72,226.66	68,880.00	409,886.82	0.00	18,333.08	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	188,000.00	0.00	0.00	188,000.00	0.00	0.00	188,000.00	0.00	188,000.00	0.00	18,333.08	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021400000	1,206,000.00	(78,519.50)	1,127,480.50	1,206,000.00	(78,519.50)	0.00	0.00	1,127,480.50	108,055.18	10,000.00	1,518.00	1,518.00	10,000.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	0.00	10,233.21	9.00	0.00
Taxes, Dues and Licenses	5021500000	130,000.00	(88,710.00)	41,290.00	130,000.00	(88,710.00)	0.00	0.00	41,290.00	10,000.00	1,518.00	1,518.00	1,518.00	10,000.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	0.00	10,233.21	9.00	0.00
Taxes, Dues and Licenses	5021501001	130,000.00	(88,710.00)	41,290.00	130,000.00	(88,710.00)	0.00	0.00	41,290.00	10,000.00	1,518.00	1,518.00	1,518.00	10,000.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	0.00	10,233.21	9.00	0.00
Fund Premiums	5021502000	66,000.00	12,190.50	78,190.50	66,000.00	12,190.50	0.00	0.00	78,190.50	34,032.00	0.00	36,823.50	81,180.50	24,083.50	0.00	36,823.50	11,893.00	81,180.50	0.00	0.00	0.00	0.00	0.00
Expenses	5021503000	1,007,000.00	0.00	1,007,000.00	1,007,000.00	0.00	0.00	1,007,000.00	3,732.45	898,744.01	698,788.47	88,001.09	25,280.68	0.00	3,732.45	898,744.01	698,788.47	88,001.09	25,280.68	0.00	10,233.21	9.00	0.00
Wages	5021600000	150,000.00	147,850.88	2,147,850.88	150,000.00	147,850.88	0.00	0.00	2,147,850.88	4,587.37	18,028.81	88,841.88	7,835.25	100,080.68	4,587.37	13,453.52	70,818.18	11,872.55	100,080.68	0.00	187,580.00	0.00	51.28
Lebor and Wages	5021601000	150,000.00	147,850.88	2,147,850.88	150,000.00	147,850.88	0.00	0.00	2,147,850.88	4,587.37	18,028.81	88,841.88	7,835.25	100,080.68	4,587.37	13,453.52	70,818.18	11,872.55	100,080.68	0.00	187,580.00	0.00	51.28
Other Maintenance and Operating Expenses	5026900000	1,182,080.00	1,838,285.10	2,188,285.10	1,182,080.00	1,838,285.10	0.00	0.00	2,188,285.10	121,348.41	222,281.18	878,888.88	988,887.28	1,821,103.76	18,838.48	214,857.48	305,803.54	770,534.76	1,381,824.26	0.00	287,181.94	510,943.80	18,725.73
Advertising Expenses	5026901000	100,000.00	(30,000.00)	70,000.00	100,000.00	(30,000.00)	0.00	0.00	70,000.00	0.00	0.00	0.00	10,240.00	10,240.00	0.00	0.00	10,240.00	10,240.00	0.00	58,786.00	0.00	204.80	
Printing and Publication Expenses	5026902000	0.00	6,720.00	6,720.00	0.00	6,720.00	0.00	0.00	6,720.00	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	
Representation Expenses	5026903000	850,000.00	38,500.00	888,500.00	850,000.00	38,500.00	0.00	0.00	888,500.00	112,334.88	208,760.35	81,870.38	242,252.25	840,267.95	7,817.04	266,008.30	124,037.38	228,083.12	594,153.60	0.00	48,102.08	6.80	6,244.18
Rent/Lease Expenses	5026904000	344,000.00	175,989.60	519,989.60	344,000.00	175,989.60	0.00	0.00	519,989.60	0.00	0.00	0.00	610,000.00	510,000.00	0.00	0.00	537,500.00	50,750.00	0.00	8,889.50	410,000.00	6,280.00	
Operating Lease	5026905000	344,000.00	175,989.60	519,989.60	344,000.00	175,989.60	0.00	0.00	519,989.60	0.00	0.00	0.00	610,000.00	510,000.00	0.00	0.00	537,500.00	50,750.00	0.00	8,889.50	410,000.00	6,280.00	
Subscription Expenses	5026907000	58,000.00	845,085.00	893,085.00	58,000.00	845,085.00	0.00	0.00	893,085.00	8,021.42	15,830.94	780,178.82	(83,884.87)	763,745.81	9,021.42	9,151.18	189,048.18	428,858.45	848,875.28	0.00	148,818.78	100,843.80	8,028.78
Other Subscription Expenses	5026907000	58,000.00	845,085.00	893,085.00	58,000.00	845,085.00	0.00	0.00	893,085.00	8,021.42	15,830.94	780,178.82	(83,884.87)	763,745.81	9,021.42	9,151.18	189,048.18	428,858.45	848,875.28	0.00	148,818.78	100,843.80	8,028.78
B. AUTOMATIC APPROPRIATIONS		5,740,000.00	0.00	5,740,000.00	5,740,000.00	0.00	0.00	5,740,000.00	1,274,787.22	1,428,077.38	1,354,144.88	1,325,817.00	5,380,806.28	1,274,787.22	1,428,077.38	1,354,144.88	1,325,817.00	5,380,806.28	0.00	359,392.71	0.00	0.00	
Retirement and Life Insurance Premiums		5,740,000.00	0.00	5,740,000.00	5,740,000.00	0.00	0.00	5,740,000.00	1,274,787.22	1,428,077.38	1,354,144.88	1,325,817.00	5,380,806.28	1,274,787.22	1,428,077.38	1,354,144.88	1,325,817.00	5,380,806.28	0.00	359,392.71	0.00	0.00	
C SPECIAL PURPOSE FUNDS		0.00	2,387,573.00	2,387,573.00	0.00	2,387,573.00	0.00	0.00	2,387,573.00	0.00	0.00	481,828.00	1,915,748.47	2,397,572.47	0.00	0.00	481,828.00	1,915,748.47	2,397,572.47	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	481,828.00	481,828.00	0.00	481,828.00	0.00	0.00	481,828.00	0.00	0.00	481,828.00	1,915,748.47	2,397,572.47	0.00	0.00	481,828.00	1,915,748.47	2,397,572.47	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	481,828.00	481,828.00	0.00	481,828.00	0.00	0.00	481,828.00	0.00	0.00	481,828.00	1,915,748.47	2,397,572.47	0.00	0.00	481,828.00	1,915,748.47	2,397,572.47	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	481,828.00	481,828.00</																			