

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

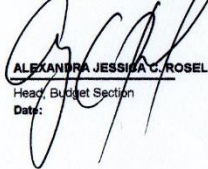
Department : Department of Tourism (DOT)
Agency : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code : 21 003 000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

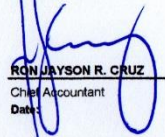
Particulars	UACS CODE	Appropriations		Allotments		Obligations		Disbursements		Balances												
		Authorized Appropriations	Adjusted Appropriations	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
		4	5=(3+4)	6	7	8	9	10=(6+7-8+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		235,840,000.00	0.00	235,840,000.00	235,840,000.00	0.00	0.00	235,840,000.00	31,935,362.18	62,354,891.92	33,048,170.95	67,664,219.25	215,002,644.31	24,684,271.48	48,154,435.82	41,606,260.23	53,277,298.31	167,722,269.34	0.00	20,937,355.69	47,280,378.37	0.00
A. AGENCY SPECIFIC BUDGET		235,840,000.00	0.00	235,840,000.00	235,840,000.00	0.00	0.00	235,840,000.00	31,935,362.18	62,354,891.92	33,048,170.95	67,664,219.25	215,002,644.31	24,684,271.48	48,154,435.82	41,606,260.23	53,277,298.31	167,722,269.34	0.00	20,937,355.69	47,280,378.37	0.00
Personnel Services		63,680,000.00	4,361,250.00	67,961,250.00	63,680,000.00	4,361,250.00	0.00	67,961,250.00	12,222,646.52	18,612,123.96	14,871,810.80	22,074,344.61	67,961,250.00	11,915,027.31	18,949,302.12	14,374,817.98	21,127,804.93	66,264,952.34	0.00	324.11	1,715,073.58	0.00
BA - Yager	501010000	45,341,000.00	729,062.07	46,070,062.07	45,341,000.00	729,062.07	0.00	46,070,062.07	10,520,746.00	12,337,260.08	13,321,149.93	5,791,382.85	45,970,537.96	10,271,476.43	12,314,988.98	12,824,166.21	9,341,233.97	44,751,866.21	0.00	324.11	1,218,682.75	0.00
BA - Civilian	501010101	45,341,000.00	729,062.07	46,070,062.07	45,341,000.00	729,062.07	0.00	46,070,062.07	10,520,746.00	12,337,260.08	13,321,149.93	5,791,382.85	45,970,537.96	10,271,476.43	12,314,988.98	12,824,166.21	9,341,233.97	44,751,866.21	0.00	324.11	1,218,682.75	0.00
Other Compensation	501020000	16,238,000.00	3,292,133.44	19,530,133.44	16,238,000.00	3,292,133.44	0.00	19,530,133.44	1,264,546.52	6,017,567.56	1,254,794.53	15,993,294.83	18,536,123.44	1,264,546.52	6,017,567.56	1,254,794.53	10,873,319.88	19,410,158.49	0.00	0.00	119,974.96	0.00
PERA - Civilian	501020101	4,944,000.00	(633,108.56)	4,310,891.44	4,944,000.00	(633,108.56)	0.00	4,310,891.44	1,053,546.52	1,050,309.56	1,012,454.53	993,980.83	4,110,891.44	1,053,546.52	1,050,309.56	1,012,454.53	993,980.83	4,110,891.44	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501020200	228,000.00	517,835.00	745,835.00	228,000.00	517,835.00	0.00	745,835.00	119,000.00	136,000.00	123,375.00	136,400.00	517,835.00	119,000.00	136,000.00	123,375.00	136,400.00	517,835.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	228,000.00	517,835.00	745,835.00	228,000.00	517,835.00	0.00	745,835.00	119,000.00	136,000.00	123,375.00	136,400.00	517,835.00	119,000.00	136,000.00	123,375.00	136,400.00	517,835.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,236,000.00	(246,000.00)	990,000.00	1,236,000.00	(246,000.00)	0.00	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	990,000.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	501021401	3,771,000.00	(68,148.00)	3,712,852.00	3,771,000.00	(68,148.00)	0.00	3,712,852.00	0.00	0.00	0.00	3,712,852.00	0.00	3,712,852.00	0.00	3,712,852.00	0.00	3,712,852.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	1,030,000.00	(151,500.00)	878,500.00	1,030,000.00	(151,500.00)	0.00	878,500.00	0.00	0.00	0.00	878,500.00	0.00	878,500.00	0.00	878,500.00	0.00	878,500.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	501029011	0.00	4,301,250.00	4,301,250.00	0.00	4,301,250.00	0.00	4,301,250.00	0.00	0.00	0.00	844,000.00	0.00	844,000.00	0.00	844,000.00	0.00	844,000.00	0.00	0.00	2,000.00	0.00
Productivity Enhancement Incentive - Civilian	501029012	1,030,000.00	(186,000.00)	844,000.00	1,030,000.00	(186,000.00)	0.00	844,000.00	0.00	0.00	0.00	844,000.00	0.00	844,000.00	0.00	844,000.00	0.00	844,000.00	0.00	0.00	117,974.95	0.00
Mid-Year Bonus - Civilian	501029036	3,771,000.00	(39,322.00)	3,731,678.00	3,771,000.00	(39,322.00)	0.00	3,731,678.00	0.00	0.00	0.00	844,000.00	0.00	844,000.00	0.00	844,000.00	0.00	844,000.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions	501030000	1,060,000.00	(128,592.97)	931,407.03	1,060,000.00	(128,592.97)	0.00	931,407.03	0.00	3,731,678.00	0.00	0.00	3,731,678.00	0.00	3,731,678.00	0.00	3,731,678.00	0.00	0.00	0.00	0.00	0.00
Pay-BG - Civilian	501030101	247,000.00	(28,100.00)	218,900.00	247,000.00	(28,100.00)	0.00	218,900.00	0.00	931,407.03	230,487.63	230,487.63	931,407.03	230,487.63	230,487.63	230,487.63	931,407.03	0.00	0.00	0.00	0.00	0.00
ProfitShare - Civilian	501030301	566,000.00	(50,709.82)	515,290.18	566,000.00	(50,709.82)	0.00	515,290.18	124,799.00	131,819.40	66,039.76	172,536.02	515,290.18	124,799.00	131,819.40	66,039.76	172,536.02	515,290.18	0.00	0.00	0.00	0.00
ECIP - Civilian	501030401	247,000.00	(28,100.00)	218,900.00	247,000.00	(28,100.00)	0.00	218,900.00	0.00	207,212.85	51,300.00	0.00	207,212.85	51,300.00	0.00	0.00	207,212.85	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits	501040000	1,141,000.00	408,847.46	1,549,847.46	1,141,000.00	408,847.46	0.00	1,549,847.46	206,366.00	219,759.26	108,391.29	1,549,847.46	148,516.21	277,609.05	108,391.29	638,915.05	1,173,431.61	0.00	0.00	376,415.85	0.00	
Terminal Leave Benefits - Civilian	501040301	1,528,000.00	(60,152.04)	1,467,847.96	1,528,000.00	(60,152.04)	0.00	1,467,847.96	191,366.00	219,759.26	108,391.29	1,467,847.96	133,516.21	277,609.05	108,391.29	638,915.05	1,173,431.61	0.00	0.00	376,415.85	0.00	
Lump-sum for Step Increments - Length of Service	501043901	113,000.00	(113,000.00)	0.00	113,000.00	(113,000.00)	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	0.00	0.00	0.00
Loyalty Award - Civilian	501049001	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00	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	0.00
Other Personal Benefits	501049009	0.00	502,000.00	502,000.00	0.00	502,000.00	0.00	502,000.00	0.00	0.00	0.00	56,000.00	70,000.00	15,000.00	0.00	56,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		136,483,000.00	(6,301,250.00)	130,181,750.00	136,483,000.00	(6,301,250.00)	0.00	130,181,750.00	19,625,843.66	63,072,578.96	18,176,360.15	25,809,071.75	127,377,854.52	12,682,372.17	28,304,233.80	26,786,441.89	29,380,929.53	96,155,977.25	0.00	4,803,896.48	29,222,277.27	0.00
Traveling Expenses	502010000	1,512,000.00	372,237.51	1,884,237.51	1,512,000.00	372,237.51	0.00	1,884,237.51	265,523.00	397,835.28	29,250.00	1,099,763.31	1,792,380.97	250,530.56	412,827.76	29,250.00	1,099,763.31	1,792,380.97	0.00	91,856.94	0.00	0.00
Traveling Expenses - Local	502010100	877,000.00	203,159.26	1,080,159.26	877,000.00	203,159.26	0.00	1,080,159.26	265,523.00	397,835.28	29,250.00	1,099,763.31	1,792,380.97	250,530.56	412,827.76	29,250.00	1,099,763.31	1,792,380.97	0.00	91,856.94	0.00	0.00
Traveling Expenses - Foreign	502010200	895,000.00	169,077.76	1,064,077.76	895,000.00	169,077.76	0.00	1,064,077.76	0.00	0.00	0.00	1,064,077.76	1,064,077.76	0.00	0.00	0.00	1,064,077.76	1,064,077.76	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020000	1,236,000.00	88,635.00	1,324,635.00	1,236,000.00	88,635.00	0.00	1,324,635.00	119,772.28	970,998.46	69,000.00	112,067.55	1,271,838.29	195,437.28	395,791.72	52,541.74	157,897.34	1,271,838.29	0.00	54,796.71	370.21	0.00
Tel -	502020102	1,236,000.00	88,635.00	1,324,635.00	1,236,000.00	88,635.00	0.00	1,324,635.00	119,772.28	970,998.46	69,000.00	112,067.55	1,271,838.29	195,437.28	395,791.72	52,541.74	157,897.34	1,271,838.29	0.00	54,796.71	370.21	0.00
Office -	502030000	15,579,000.00	(3,935,270.74)	12,643,729.26	15,579,000.00	(3,935,270.74)	0.00	12,643,729.26	1,185,694.65	2,944,356.99	499,349.34	6,879,981.50	11,293,022.48	1,034,349.94	1,551,439.94	1,178,589.91	2,480,761.11	6,346,133.89	0.00	750,117.28	4,940,460.79	0.00
Food Supplies Expenses	502030102	1,996,000.00	(1,096,973.37)	900,026.63	1,996,000.00	(1,096,973.37)	0.00	900,026.63	275,907.12	196,605.08	118,727.87	47,824.36	639,064.33	134,780.32	382,221.89	194,237.67	277,879.36	639,064.33	0.00	260,962.40	10,240.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	377,000.00	320,422.00	697,422.00	377,000.00	320,422.00	0.00	697,422.00	50,000.00	57,930.00	4,897.00	494,595.00	597,422.00	49,500.00	7,830.00	58,397.00	20,116.43	132,943.43	0.00	0.00	464,478.57	0.00
Other Supply and Materials Expenses	502039900	1,473,000.00	(637,000.00)	836,000.00	1,473,000.00	(637,000.00)	0.00	836,000.00	129,778.61	185,326.95	91,898.70	145,185.87	642,180.13	129,778.61	185,326.95	134,475.42	192,609.15	642,180.13	0.00	193,809.87	0.00	0.00
Utility Expenses	502040000	12,233,000.00	(2,522,728.37)	9,710,271.63	12,233,000.00	(2,522,728.37)	0.00	9,710,271.63	710,209.12	2,508,494.86	132,945.97	6,002,376.29	19,873,335.21	3,853,758.00	3,392,037.89	5,614,190.50	16,880,578.78	0.00	886,213.79	3,292,954.43	0.00	
Water Expenses	502040100	20,686,000.00	(3,882,682.24)	16,803,317.76	20,686,000.00	(3,882,682.24)	0.00	16,803,317.76	4,382,243.18	6,724,724.07	5,676,680.94	7,409,978.61	24,791,726.70	4,382,243.18	6,724,724.07	5,676,680.94	7,409,97					

Other Structures	5021004099	423,000.00	555,896.51	978,886.51	423,000.00	555,896.51	0.00	0.00	978,896.51	23,107.00	33,723.50	112,381.00	783,743.98	953,035.38	18,787.00	37,579.76	16,328.74	228,452.01	297,447.01	0.00	25,861.13	866,587.87	0.00
Office Equipment	5021005002	44,000.00	(22,226.01)	21,773.99	44,000.00	(22,226.01)	0.00	0.00	21,773.99	0.00	154.00	0.00	4,050.00	13,964.00	0.00	154.00	4,050.00	3,260.00	7,484.00	0.00	7,786.98	6,006.08	0.00
Information and Communication Technology Equipment	5021005003	2,802,000.00	(240,000.00)	2,562,000.00	2,802,000.00	(240,000.00)	0.00	0.00	2,562,000.00	0.00	0.00	0.00	536,012.00	536,012.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025,988.00	536,012.00	0.00
Other Machinery and Equipment	5021005099	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	255,000.00	2,879.60	6,650.00	33,555.50	44,185.00	89,280.15	0.00	11,154.50	4,162.50	53,354.39	68,711.33	0.00	165,719.90	20,548.00	0.00	
Motor Vehicles	5021006001	188,000.00	80,000.00	268,000.00	188,000.00	80,000.00	0.00	0.00	268,000.00	37,406.00	71,630.00	75,490.00	14,397.40	199,115.60	35,302.29	28,126.92	101,898.04	27,602.07	193,821.32	0.00	89,894.40	5,294.29	0.00
Repairs and Maintenance - Furniture and Fixtures	5021007000	66,000.00	7,785.00	73,785.00	66,000.00	7,785.00	0.00	0.00	73,785.00	1,195.00	0.00	1,026.00	83,918.00	66,123.00	1,189.00	0.00	66,319.00	66,123.00	0.00	7,882.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021008000	64,000.00	969,011.49	873,011.49	64,000.00	969,011.49	0.00	0.00	873,011.49	13,391.25	23,052.50	816,694.61	16,456.17	856,944.32	13,391.25	23,052.50	817,107.11	16,456.17	866,944.32	0.00	6,066.99	0.00	0.00
Taxes, Duties and Licenses	5021009001	21,000.00	108,000.00	129,000.00	21,000.00	108,000.00	0.00	0.00	129,000.00	11,000.00	20,000.00	88,956.87	3,076.17	122,033.04	11,000.00	20,000.00	88,956.87	3,076.17	122,033.04	0.00	6,996.99	0.00	0.00
Fidelity Bond Premiums	5021003000	43,000.00	(14,389.00)	28,611.00	43,000.00	(14,389.00)	0.00	0.00	28,611.00	2,381.25	902.40	12,347.25	13,380.00	28,611.00	2,381.25	0.00	12,949.75	13,380.00	28,611.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021003000	0.00	715,400.49	715,400.49	0.00	715,400.49	0.00	0.00	715,400.49	0.00	0.00	715,400.49	0.00	715,400.49	0.00	0.00	715,400.49	0.00	715,400.49	0.00	0.00	0.00	0.00
Labor and Wages	5021009000	480,000.00	(80,000.00)	400,000.00	480,000.00	(80,000.00)	0.00	0.00	400,000.00	77,191.00	70,316.77	205,000.94	104,580.77	457,288.48	72,514.94	61,426.22	213,394.89	67,329.88	414,724.64	0.00	142,911.52	42,363.84	0.00
Labor and Wages	5021009000	480,000.00	(80,000.00)	400,000.00	480,000.00	(80,000.00)	0.00	0.00	400,000.00	77,191.00	70,316.77	205,000.94	104,580.77	457,288.48	72,514.94	61,426.22	213,394.89	67,329.88	414,724.64	0.00	142,911.52	42,363.84	0.00
Other Maintenance and Operating Expenses	5029900000	1,807,200.00	(228,317.49)	1,578,882.51	1,807,200.00	(228,317.49)	0.00	0.00	1,578,882.51	58,974.26	57,680.23	163,530.46	256,492.90	476,676.87	43,014.28	35,119.44	110,928.41	67,030.62	256,089.70	0.00	304,005.58	220,587.22	0.00
Advertising Expenses	5029901000	199,000.00	(87,499.79)	111,500.21	199,000.00	(87,499.79)	0.00	0.00	111,500.21	16,960.00	14,234.00	19,810.00	7,200.00	57,194.00	0.00	864.00	18,004.16	33,748.00	52,616.16	0.00	64,306.22	4,577.84	0.00
Printing and Publication Expenses	5029903000	54,000.00	(42,000.00)	12,000.00	54,000.00	(42,000.00)	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	240.00	0.00	240.00	0.00	11,760.00	0.00	0.00
Representation Expenses	5029903000	303,000.00	(16,000.00)	287,000.00	303,000.00	(16,000.00)	0.00	0.00	287,000.00	43,014.28	43,456.23	81,890.46	37,792.00	206,062.87	43,014.28	34,254.44	91,002.25	33,282.62	201,563.59	0.00	146,937.03	4,509.38	0.00
Operating Lease	5029905004	324,000.00	(20,900.00)	303,100.00	324,000.00	(20,900.00)	0.00	0.00	303,100.00	0.00	0.00	1,680.00	211,500.00	213,180.00	0.00	0.00	1,680.00	0.00	1,680.00	0.00	90,820.00	211,500.00	0.00
Other Subscription Expenses	5029907099	61,000.00	(60,817.75)	182.25	61,000.00	(60,817.75)	0.00	0.00	182.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.30	0.00	0.00
Capital Outlays		35,677,000.00	0.00	35,677,000.00	35,677,000.00	0.00	0.00	35,677,000.00	86,872.00	470,189.00	0.00	19,986,602.90	19,643,863.90	86,872.00	0.00	445,000.30	2,788,964.05	3,300,836.35	0.00	16,033,136.10	16,343,027.55	0.00	
Property, Plant and Equipment Outlay	5060400000	35,677,000.00	0.00	35,677,000.00	35,677,000.00	0.00	0.00	35,677,000.00	86,872.00	470,189.00	0.00	19,986,602.90	19,643,863.90	86,872.00	0.00	445,000.30	2,788,964.05	3,300,836.35	0.00	16,033,136.10	16,343,027.55	0.00	
Information and Communication Technology Equipment	5060405003	32,823,000.00	2,791.28	32,825,791.28	32,823,000.00	2,791.28	0.00	0.00	32,825,791.28	0.00	470,189.00	0.00	16,381,682.90	16,361,871.90	0.00	0.00	445,000.30	76,201.20	521,201.50	0.00	15,963,919.38	16,340,670.40	0.00
ICT Equipment	5060405007	260,000.00	(133,574.00)	126,426.00	260,000.00	(133,574.00)	0.00	0.00	126,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,426.00	0.00	0.00
ICT Equipment	5060405015	263,000.00	256,120.00	519,120.00	263,000.00	256,120.00	0.00	0.00	519,120.00	0.00	0.00	0.00	819,120.00	519,120.00	0.00	0.00	519,120.00	519,120.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	131,000.00	(57,337.28)	73,662.72	131,000.00	(57,337.28)	0.00	0.00	73,662.72	86,872.00	0.00	0.00	44,000.00	130,872.00	86,872.00	0.00	0.00	41,642.85	139,514.85	0.00	(57,209.28)	2,367.15	0.00
Motor Vehicles	5060406001	2,300,000.00	(88,000.00)	2,212,000.00	2,300,000.00	(88,000.00)	0.00	0.00	2,212,000.00	0.00	0.00	0.00	2,132,000.00	2,132,000.00	0.00	0.00	0.00	2,132,000.00	2,132,000.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		5,429,000.00	0.00	5,429,000.00	5,429,000.00	0.00	0.00	5,429,000.00	1,232,793.65	1,453,993.61	1,270,416.48	1,285,100.94	5,242,303.28	1,210,991.22	1,475,796.04	1,267,283.06	1,288,232.96	5,242,303.28	0.00	196,696.72	0.00	0.00	
Retirement and Life Insurance Premiums		5,429,000.00	0.00	5,429,000.00	5,429,000.00	0.00	0.00	5,429,000.00	1,232,793.65	1,453,993.61	1,270,416.48	1,285,100.94	5,242,303.28	1,210,991.22	1,475,796.04	1,267,283.06	1,288,232.96	5,242,303.28	0.00	196,696.72	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	4,714,404.00	4,714,404.00	0.00	4,714,404.00	0.00	0.00	4,714,404.00	0.00	0.00	80,309.54	4,634,094.46	4,714,404.00	0.00	0.00	80,309.54	4,438,078.00	4,518,387.54	0.00	0.00	196,016.46	0.00
Miscellaneous Personnel Benefits Fund		0.00	4,438,078.00	4,438,078.00	0.00	4,438,078.00	0.00	0.00	4,438,078.00	0.00	0.00	0.00	4,438,078.00	4,438,078.00	0.00	0.00	0.00	4,438,078.00	4,438,078.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	4,438,078.00	4,438,078.00	0.00	4,438,078.00	0.00	0.00	4,438,078.00	0.00	0.00	0.00	4,438,078.00	4,438,078.00	0.00	0.00	0.00	4,438,078.00	4,438,078.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	4,438,078.00	4,438,078.00	0.00	4,438,078.00	0.00	0.00	4,438,078.00	0.00	0.00	0.00	4,438,078.00	4,438,078.00	0.00	0.00	0.00	4,438,078.00	4,438,078.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	276,326.00	276,326.00	0.00	276,326.00	0.00	0.00	276,326.00	0.00	0.00	80,309.54	196,016.46	276,326.00	0.00	0.00	80,309.54	0.00	80,309.54	0.00	0.00	196,016.46	0.00
Other Personnel Benefits	5010400000	0.00	276,326.00	276,326.00	0.00	276,326.00	0.00	0.00	276,326.00	0.00	0.00	80,309.54	196,016.46	276,326.00	0.00	0.00	80,309.54	0.00	80,309.54	0.00	0.00	196,016.46	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	276,326.00	276,326.00	0.00	276,326.00	0.00	0.00	276,326.00	0.00	0.00	80,309.54	196,016.46	276,326.00	0.00	0.00	80,309.54	0.00	80,309.54	0.00	0.00	196,016.46	0.00
GRAND TOTAL		2,779,000.00	4,714,404.00	245,983,404.00	241,289,000.00	4,714,404.00	0.00	0.00	245,983,404.00	33,168,155.83	83,808,885.53	34,398,995.97	73,583,414.28	224,959,351.59	25,886,262.70	49,830,231.90	42,953,862.83	89,003,609.27	177,482,956.76	0.00	21,024,062.41	47,476,394.83	0.00

Certified Correct:


ALEXANDRA JESSICA C. ROSEL
Head, Budget Section
Date:

Certified Correct:


RON JAYSON R. CRUZ
Chief Accountant
Date:

Recommending Approval:


HEHERSON M. MARTINEZ
Chief, Finance Division
Date:

Approved By:


CECILLE L. ROMERO
Executive Director
Date: