

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACB CODE	Authorized Appropriations	Appropriations		Adjustments		Allotments		Obligations					Disbursements					Balances				
			Transfer From Modifications (Approved or Voted)	Adjusted Appropriations	Allotments Received	(Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20) (23-24)	
																						Due and Demandable	Not Yet Due and Demandable
SUMMARY		223,267,000.00	3,848,788.80	233,867,788.80	268,815,000.00	3,848,788.80	0.00	0.00	218,468,788.00	87,809,614.73	34,828,103.21	32,064,138.86	0.00	184,112,138.30	33,178,148.72	81,872,831.91	46,834,871.83	0.00	131,688,480.00	22,833,000.00	86,339,960.00	12,336,796.81	0.00
A. AGENCY SPECIFIC BUDGET		223,843,000.00	0.00	223,843,000.00	260,880,000.00	0.00	0.00	223,843,000.00	86,828,724.37	32,834,388.89	27,847,822.23	0.00	144,413,732.10	31,388,868.38	80,881,811.00	43,880,831.83	0.00	134,271,298.39	22,833,000.00	86,388,298.99	12,142,432.71	0.00	
Personnel Services		64,816,000.00	0.00	64,816,000.00	64,816,000.00	0.00	0.00	64,816,000.00	13,248,787.91	16,788,868.27	15,328,499.00	0.00	45,366,055.18	12,833,811.33	18,960,488.28	13,096,413.84	0.00	41,885,382.84	0.00	22,871,907.86	286,794.79	0.00	
Salaries and Wages		47,823,000.00	(633,000.00)	46,990,000.00	47,823,000.00	(633,000.00)	0.00	46,990,000.00	11,983,498.82	16,829,801.39	15,983,498.82	0.00	34,800,000.00	10,929,801.39	14,148,000.00	10,901,332.70	0.00	32,734,293.74	0.00	14,011,800.28	244,000.00	0.00	
Salaries and Wages - Regular	501010100	47,823,000.00	(633,000.00)	46,990,000.00	47,823,000.00	(633,000.00)	0.00	46,990,000.00	11,983,498.82	16,829,801.39	15,983,498.82	0.00	34,800,000.00	10,929,801.39	14,148,000.00	10,901,332.70	0.00	32,734,293.74	0.00	14,011,800.28	244,000.00	0.00	
Basic Salary - Civilian	501010101	47,823,000.00	(633,000.00)	46,990,000.00	47,823,000.00	(633,000.00)	0.00	46,990,000.00	11,983,498.82	16,829,801.39	15,983,498.82	0.00	34,800,000.00	10,929,801.39	14,148,000.00	10,901,332.70	0.00	32,734,293.74	0.00	14,011,800.28	244,000.00	0.00	
Other Compensation		14,788,000.00	0.00	14,788,000.00	14,788,000.00	0.00	0.00	14,788,000.00	1,265,289.11	1,959,066.89	1,799,899.39	0.00	4,984,155.39	1,459,016.89	1,799,899.39	1,799,899.39	0.00	7,785,438.84	0.00	16,793.72	0.00	0.00	
Personal Economic Relief Allowance (PERA)	501020100	3,552,000.00	0.00	3,552,000.00	3,552,000.00	0.00	0.00	3,552,000.00	816,091.15	802,182.04	788,909.38	0.00	2,407,182.57	816,091.15	802,182.04	788,909.38	0.00	2,407,182.57	0.00	1,148,817.43	0.00	0.00	
PERA - Civilian	501020101	3,552,000.00	0.00	3,552,000.00	3,552,000.00	0.00	0.00	3,552,000.00	816,091.15	802,182.04	788,909.38	0.00	2,407,182.57	816,091.15	802,182.04	788,909.38	0.00	2,407,182.57	0.00	1,148,817.43	0.00	0.00	
Representation Allowance (RA)	501020200	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	450,000.00	127,500.00	127,500.00	127,500.00	0.00	382,500.00	127,500.00	127,500.00	127,500.00	0.00	382,500.00	0.00	127,500.00	0.00	0.00	
Transportation Allowance (TA)	501020300	450,000.00</																					

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

As at the Quarter Ending September 30, 2023

Department : Department of Tourism (DOT)
 Agency/Entity : 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	Authorized Appropriations	Appropriations		Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Allotments		Adjusted Allotments	Obligations				Total	Disbursements				Balances				
			(Transfers / Toll-Free / Modifications / Amendments)	Adjusted Appropriations			Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)-(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(6-18)	23	24
Semi-Expendable Machinery and Equipment	5020321000	0.00	420,197.87	420,197.87	0.00	420,197.87	0.00	0.00	420,197.87	0.00	175,000.00	130,558.30	0.00	305,558.30	0.00	175,000.00	58,386.43	0.00	233,386.43	0.00	0.00	73,959.57	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	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	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	186,000.00	186,000.00	0.00	186,000.00	0.00	0.00	186,000.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	11,000.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	184,197.87	184,197.87	0.00	184,197.87	0.00	0.00	184,197.87	0.00	0.00	70,758.00	0.00	70,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,441.87	70,758.00
Other Machinery and Equipment	5020321006	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	58,800.00	0.00	58,800.00	0.00	0.00	58,800.00	0.00	58,800.00	0.00	0.00	10,200.00	3,203.57
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	35,988.87	35,988.87	0.00	35,988.87	0.00	0.00	35,988.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,988.87	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	35,988.87	35,988.87	0.00	35,988.87	0.00	0.00	35,988.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,988.87	0.00
Other Supplies and Materials Expenses	5020360000	7,721,000.00	(281,858.08)	7,439,141.92	7,721,000.00	(281,858.08)	0.00	0.00	7,439,141.92	1,588,355.21	1,182,149.28	1,232,149.54	0.00	3,802,653.83	373,502.52	1,837,770.75	1,007,344.20	0.00	3,219,617.58	0.00	0.00	3,456,489.91	782,036.45
Utility Expenses	5020401000	27,360,000.00	0.00	27,360,000.00	27,360,000.00	0.00	0.00	0.00	27,360,000.00	6,941,187.88	6,941,187.88	8,316,111.38	0.00	17,898,986.14	8,586,943.75	8,161,886.18	6,008,656.07	2.98	16,948,703.32	0.00	0.00	16,948,703.32	104,286.23
Water Expenses	5020401000	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	2,025,698.07	1,686,796.81	1,726,243.12	0.00	5,712,667.01	1,807,222.75	1,907,231.13	1,703,411.58	0.00	5,687,865.44	0.00	0.00	5,287,302.98	24,831.57
Electricity Expenses	5020402000	16,300,000.00	0.00	16,300,000.00	16,300,000.00	0.00	0.00	0.00	16,300,000.00	3,734,069.70	4,022,401.27	3,586,868.17	0.00	11,344,263.14	3,582,821.00	4,174,573.97	3,503,443.51	0.00	11,260,638.48	0.00	0.00	4,855,736.88	83,424.08
Communications Expenses	5020501000	1,847,808.00	(34,872.00)	1,812,936.00	1,847,808.00	(34,872.00)	0.00	0.00	1,812,936.00	1,842,872.88	1,842,872.88	263,677.38	0.00	4,848,423.14	441,882.82	334,678.81	0.00	0.00	533,427.81	0.00	0.00	148,977.81	847,457.31
Postage and Courier Services	5020501000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	87.00	0.00	0.00	0.00	4,771.00	0.00	4,771.00	0.00	0.00	4,771.00	0.00	0.00	1,229.00	0.00
Telephone Expenses	5020502000	483,000.00	(34,555.50)	448,444.50	483,000.00	(34,555.50)	0.00	0.00	448,444.50	2,200.00	92,882.82	724,418.00	0.00	318,700.82	1,900.00	80,800.00	92,882.82	0.00	135,088.85	0.00	0.00	139,743.85	183,811.77
Mobile	5020502001	216,000.00	(34,555.50)	181,444.50	216,000.00	(34,555.50)	0.00	0.00	181,444.50	2,200.00	80,800.00	72,330.00	0.00	136,030.00	1,900.00	80,800.00	71,523.85	0.00	133,923.85	0.00	0.00	48,414.50	1,108.15
Landline	5020502002	277,000.00	0.00	277,000.00	277,000.00	0.00	0.00	0.00	277,000.00	0.00	31,282.82	152,388.00	0.00	183,670.82	0.00	0.00	21,185.00	0.00	21,185.00	0.00	0.00	93,329.38	162,508.62
Internet Subscription Expenses	5020503000	1,158,000.00	(318.50)	1,157,681.50	1,158,000.00	(318.50)	0.00	0.00	1,157,681.50	182,705.00	980,423.00	34,555.50	0.00	1,157,681.50	158,855.38	360,225.82	236,886.08	0.00	773,787.88	0.00	0.00	383,810.54	0.00
Conferences, Meetings and Entertainment	5020503000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	148,882.18	36,943.48	48,426.86	0.00	225,348.52	72,886.08	104,038.08	48,426.86	0.00	228,348.59	0.00	0.00	74,853.31	0.00
Emergency and Miscellaneous Expenses	5021003000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	148,882.18	36,943.48	48,426.86	0.00	225,348.52	72,886.08	104,038.08	48,426.86	0.00	225,348.52	0.00	0.00	74,853.31	0.00
Professional Services	5021101000	11,883,000.00	368,196.08	12,251,196.08	11,883,000.00	368,196.08	0.00	0.00	12,251,196.08	2,888,268.28	1,288,383.87	1,878,782.88	0.00	7,065,461.75	873,898.88	1,543,791.31	1,447,391.23	0.00	6,266,222.88	0.00	0.00	4,963,863.21	1,738,468.88
Legal Services	5021101000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	186,000.00	0.00	0.00	170,100.00	0.00	170,100.00	0.00	0.00	18,900.00	0.00
Other Professional Services	5021101000	11,381,000.00	368,196.08	11,749,196.08	11,381,000.00	368,196.08	0.00	0.00	11,749,196.08	2,888,268.28	1,288,383.87	1,878,782.88	0.00	6,879,461.75	873,898.88	1,543,791.31	1,277,291.23	0.00	5,996,022.88	0.00	0.00	4,944,963.21	1,719,568.88
General Services	5021200000	87,144,000.00	(130,206.00)	86,813,794.00	87,144,000.00	(130,206.00)	0.00	0.00	86,813,794.00	46,321,287.82	3,877,822.38	3,888,749.25	0.00	94,522,853.45	8,136,181.21	18,488,873.16	13,713,420.88	0.00	36,378,174.83	0.00	0.00	12,828,788.08	0.00
Environment/Sanitary Services	5021201000	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,000.00	0.00
Sanitorial Services	5021202000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,736,301.27	777,186.13	0.00	0.00	9,518,487.40	810,136.84	3,560,978.05	2,308,188.44	0.00	6,769,314.43	0.00	0.00	483,542.86	27,471,422.87
Security Services	5021203000	28,470,000.00	0.00	28,470,000.00	28,470,000.00	0.00	0.00	0.00	28,470,000.00	27,818,022.01	0.00	0.00	0.00	27,818,022.01	4,506,102.00	8,262,138.57	7,236,785.22	0.00	20,011,425.79	0.00	0.00	7,586,968.22	0.00
Other General Services	5021298000	18,380,000.00	(820,206.00)	17,559,794.00	18,380,000.00	(820,206.00)	0.00	0.00	17,559,794.00	9,883,974.24	1,800,786.13	2,088,749.25	0.00	13,784,489.62	2,875,942.37	4,826,485.54	4,075,425.90	0.00	11,577,833.81	0.00	0.00	4,005,304.38	21,06,855.81
Other General Services	5021299000	18,380,000.00	(820,206.00)	17,559,794.00	18,380,000.00	(820,206.00)	0.00	0.00	17,559,794.00	9,883,974.24	1,800,786.13	2,088,749.25	0.00	13,784,489.62	2,875,942.37	4,826,485.54	4,075,425.90	0.00	11,577,833.81	0.00	0.00	4,005,304.38	21,06,855.81
Repairs and Maintenance	5021300000	21,194,000.00	(73,531.87)	21,120,468.13	21,194,000.00	(73,531.87)	0.00	0.00	21,120,468.13	14,180,838.18	3,804,228.38	182,562.88	0.00	18,287,638.44	2,191,284.28	8,827,785.12	4,991,817.60	0.00	13,710,927.78	0.00	0.00	2,843,246.41	8,848,275.38
Repairs and Maintenance - Land Improvements	5021300000	880,000.00	0.00	880,000.00	880,000.00	0.00	0.00	0.00	880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,000.00	0.00
Other Land Improvements	5021300000	880,000.00	0.00	880,000.00	880,000.00	0.00	0.00	0.00	880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,000.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021300000	17,045,000.0																					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

Department : Department of Tourism (DOT)
Agency/Entity : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code (UACS) : 21 003 0000000
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	Authorized Appropriations	Appropriations		Allotments Received	Adjustments		Allotments		Adjusted Allotments	Obligations				Total	Disbursements				Total	Balances			
			Adjustments (Transfer To/Front, Modifications/ Augmentations)	Adjusted Appropriations		Adjustments (Reductions, Modifications/ Augmentations)		Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7		8	9	10=(8+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-10)	22=(10-18)	23	24
Rent/Lease Expenses	5029905030	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Operating Lease	5029905036	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Subscription Expenses	5029907030	473,000.00	3,533.00	476,533.00	473,000.00	3,533.00	0.00	0.00	0.00	476,533.00	110,807.17	7,872.78	147,332.78	0.00	265,612.73	79,845.79	38,834.96	33,342.06	0.00	151,522.03	0.00	210,920.27	114,090.70	0.00
ICT Software Subscription	5029907031	413,000.00	3,533.00	416,533.00	413,000.00	3,533.00	0.00	0.00	0.00	416,533.00	105,840.00	0.00	142,193.00	0.00	248,033.00	74,878.12	30,961.98	28,102.30	0.00	133,942.30	0.00	168,500.00	114,090.70	0.00
Other Subscription Expenses	5029907039	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	4,767.17	7,672.78	5,139.78	0.00	17,579.73	4,767.17	7,872.78	5,139.78	0.00	17,579.73	0.00	42,420.27	0.00	0.00
Capital Outlays		22,838,000.00	0.00	22,838,000.00	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	22,838,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		22,838,000.00	0.00	22,838,000.00	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	22,838,000.00	0.00	0.00	0.00
Buildings and Other Structures	5060-40-4030	22,838,000.00	0.00	22,838,000.00	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	22,838,000.00	0.00	0.00	0.00
Buildings	5060-40-4031	22,838,000.00	0.00	22,838,000.00	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	22,838,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		5,714,000.00	0.00	5,714,000.00	5,714,000.00	0.00	0.00	0.00	0.00	5,714,000.00	1,300,362.74	1,306,349.95	1,291,073.09	0.00	3,896,785.78	1,306,362.74	1,305,349.95	1,291,073.09	0.00	3,896,785.78	0.00	1,617,214.22	0.00	0.00
Retirement and Life Insurance Premiums		5,714,000.00	0.00	5,714,000.00	5,714,000.00	0.00	0.00	0.00	0.00	5,714,000.00	1,300,362.74	1,306,349.95	1,291,073.09	0.00	3,896,785.78	1,306,362.74	1,305,349.95	1,291,073.09	0.00	3,896,785.78	0.00	1,617,214.22	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	3,640,788.00	3,640,788.00	0.00	3,640,788.00	0.00	0.00	0.00	3,640,788.00	879,827.82	285,789.88	2,847,043.84	0.00	1,812,641.92	879,827.82	285,789.88	2,852,787.44	0.00	3,718,384.92	0.00	28,116.12	94,276.10	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,975,833.00	1,975,833.00	0.00	1,975,833.00	0.00	0.00	0.00	1,975,833.00	0.00	0.00	1,975,832.14	0.00	1,975,832.14	0.00	0.00	1,975,832.14	0.00	1,975,832.14	0.00	0.00	0.00	0.00
Other Compensation	5019-20-0090	0.00	1,975,833.00	1,975,833.00	0.00	1,975,833.00	0.00	0.00	0.00	1,975,833.00	0.00	0.00	1,975,832.14	0.00	1,975,832.14	0.00	0.00	1,975,832.14	0.00	1,975,832.14	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	1,975,833.00	1,975,833.00	0.00	1,975,833.00	0.00	0.00	0.00	1,975,833.00	0.00	0.00	1,975,832.14	0.00	1,975,832.14	0.00	0.00	1,975,832.14	0.00	1,975,832.14	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010-20-0014	0.00	1,975,833.00	1,975,833.00	0.00	1,975,833.00	0.00	0.00	0.00	1,975,833.00	0.00	0.00	1,975,832.14	0.00	1,975,832.14	0.00	0.00	1,975,832.14	0.00	1,975,832.14	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,665,125.00	1,665,125.00	0.00	1,665,125.00	0.00	0.00	0.00	1,665,125.00	879,827.82	285,789.88	971,411.40	0.00	1,837,008.88	879,827.82	285,789.88	877,135.30	0.00	1,742,732.78	0.00	28,116.12	94,276.10	0.00
Other Personnel Benefits	5015-40-0090	0.00	1,665,125.00	1,665,125.00	0.00	1,665,125.00	0.00	0.00	0.00	1,665,125.00	879,827.82	285,789.88	971,411.40	0.00	1,837,008.88	879,827.82	285,789.88	877,135.30	0.00	1,742,732.78	0.00	28,116.12	94,276.10	0.00
Terminal Leave Benefits		0.00	1,665,125.00	1,665,125.00	0.00	1,665,125.00	0.00	0.00	0.00	1,665,125.00	879,827.82	285,789.88	971,411.40	0.00	1,837,008.88	879,827.82	285,789.88	877,135.30	0.00	1,742,732.78	0.00	28,116.12	94,276.10	0.00
Terminal Leave Benefits - Civilian	5010-40-3001	0.00	1,665,125.00	1,665,125.00	0.00	1,665,125.00	0.00	0.00	0.00	1,665,125.00	879,827.82	285,789.88	971,411.40	0.00	1,837,008.88	879,827.82	285,789.88	877,135.30	0.00	1,742,732.78	0.00	28,116.12	94,276.10	0.00
GRAND TOTAL		229,287,000.00	3,640,788.00	233,097,788.00	206,619,000.00	3,640,788.00	0.00	0.00	0.00	210,489,788.00	87,609,914.73	34,828,104.31	32,065,138.88	0.00	154,123,158.90	33,179,146.72	81,872,831.81	46,834,671.88	0.00	131,888,480.09	22,838,000.00	96,338,999.19	22,238,705.81	0.00

Certified Correct:

MARI LOU B. ABAD
Head, Budget Section
Date:

Certified Correct:

ALEXANDRA JESSICA C. ROSEL
Acting Chief Accountant
Date:

Recommending Approval By:

HEWERSON M. MARTINEZ
Chief, Finance Division
Date:

LOUIE A. LORENZANA-ROMERO
Executive Director III
Date:

