

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Department : State Universities and Colleges (SUCs) Authorization: 01 - Current Year Appropriations
Agency : J. H. Cerilles State College Report Status: SUBMITTED
Operating Unit : N/A
Organization Code (UACS) : 080840000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

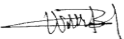
Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)		
		3	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	
I. Agency Specific Budget		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	158129000	0	158129000	93460031.83	0	0	0	93460031.83	24990654.66	32344296.58	28605398.59	0	85940349.83	19560746.43	30646668.53	28605398.59	0	78812813.55	64668968.17	7519682	0	7127536.28	
Personnel Services		86460000	0	86460000	58045220.56	0	0	0	86460000	58045220.56	17776124.8	22769198.59	0	58025538.56	17738738.8	22791009.58	17480215.17	0	58009963.55	28414779.44	19682	0	15575.01	
Salaries and Wages	5010100000	61682000	0	61682000	47329048.61	0	0	0	61682000	47329048.61	15520105.76	15949527.54	0	47329048.61	15482719.76	15986913.53	15859415.31	0	47329048.61	14352951.39	0	0	0.01	
Salaries and Wages - Regular	5010101000	60562000	0	60562000	46666557.45	0	0	0	60562000	46666557.45	15354888	15705620.45	0	46666557.45	15317502	15743006.45	15606049	0	46666557.45	13895442.55	0	0	0	
Basic Salary - Civilian	5010101001	60562000	0	60562000	46666557.45	0	0	0	60562000	46666557.45	15354888	15705620.45	0	46666557.45	15317502	15743006.45	15606049	0	46666557.45	13895442.55	0	0	0	
Salaries and Wages - Casual/Contractual	5010102000	1120000	0	1120000	662491.16	0	0	0	1120000	662491.16	165217.76	243907.09	0	662491.16	165217.76	243907.08	253366.31	0	662491.15	457508.84	0	0	0.01	
Salaries and Wages - Casual/Contractual	5010102000	1120000	0	1120000	662491.16	0	0	0	1120000	662491.16	165217.76	243907.09	0	662491.16	165217.76	243907.08	253366.31	0	662491.15	457508.84	0	0	0.01	
Other Compensation	5010200000	19128000	0	19128000	9820662.19	0	0	0	19128000	9820662.19	1981182	6537816.19	0	9854980.19	1981182	6522216.19	1335982	0	9839380.19	9307337.81	-34318	0	15600	
Personal Economic Relief Allowance (PERA)	5010201000	4416000	0	4416000	3403909.65	0	0	0	4416000	3403909.65	1116182	1147545.65	0	3403909.65	1116182	1147545.65	1140182	0	3403909.65	1012090.35	0	0	0	
PERA - Civilian	5010201001	4416000	0	4416000	3403909.65	0	0	0	4416000	3403909.65	1116182	1147545.65	0	3403909.65	1116182	1147545.65	1140182	0	3403909.65	1012090.35	0	0	0	
Representation Allowance (RA)	5010202000	102000	0	102000	76500	0	0	0	102000	76500	25500	25500	0	76500	25500	25500	25500	0	76500	25500	0	0	0	
Representation Allowance (RA)	5010202000	102000	0	102000	76500	0	0	0	102000	76500	25500	25500	0	76500	25500	25500	25500	0	76500	25500	0	0	0	
Transportation Allowance (TA)	5010203000	102000	0	102000	76500	0	0	0	102000	76500	25500	25500	0	76500	25500	25500	25500	0	76500	25500	0	0	0	
Transportation Allowance (TA)	5010203001	102000	0	102000	76500	0	0	0	102000	76500	25500	25500	0	76500	25500	25500	25500	0	76500	25500	0	0	0	
Clothing/Uniform Allowance	5010204000	920000	0	920000	920000	0	0	0	920000	920000	736000	187000	0	920000	736000	187000	0	0	920000	0	-3000	0	0	
Clothing/Uniform Allowance - Civilian	5010204001	920000	0	920000	920000	0	0	0	920000	920000	736000	187000	0	920000	736000	187000	0	0	920000	0	-3000	0	0	
Subsistence Allowance (SA)	5010205000	26000	0	26000	18000	0	0	0	26000	18000	6000	6000	0	18000	6000	6000	6000	0	18000	8000	0	0	0	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	26000	0	26000	18000	0	0	0	26000	18000	6000	6000	0	18000	6000	6000	6000	0	18000	8000	0	0	0	
Honoraria	5010210000	1630000	0	1630000	279752.54	0	0	0	1630000	279752.54	72000	68952.54	0	279752.54	72000	53352.54	138800	0	264152.54	1350247.46	0	0	15600	
Honoraria - Civilian	5010210001	1630000	0	1630000	279752.54	0	0	0	1630000	279752.54	72000	68952.54	0	279752.54	72000	53352.54	138800	0	264152.54	1350247.46	0	0	15600	
Year End Bonus	5010214000	5046000	0	5046000	0	0	0	0	5046000	0	0	0	0	0	0	5077318	0	0	5077318	5046000	0	0	-5077318	
Bonus - Civilian	5010214001	5046000	0	5046000	0	0	0	0	5046000	0	0	0	0	0	0	5077318	0	0	5077318	5046000	0	0	-5077318	
Cash Gift	5010215000	920000	0	920000	0	0	0	0	920000	0	0	0	0	0	0	0	0	0	920000	0	0	0	0	
Cash Gift - Civilian	5010215001	920000	0	920000	0	0	0	0	920000	0	0	0	0	0	0	0	0	0	920000	0	0	0	0	
Other Bonuses and Allowances	5010299000	5966000	0	5966000	5046000	0	0	0	5966000	0	5077318	0	0	5077318	0	0	0	0	920000	-31318	0	0	5077318	
Productivity Enhancement Incentive - Civilian	5010299012	920000	0	920000	0	0	0	0	920000	0	0	0	0	0	0	0	0	0	920000	0	0	0	0	
Mid-Year Bonus - Civilian	5010299036	5046000	0	5046000	5046000	0	0	0	5046000	0	5077318	0	0	5077318	0	0	0	0	0	-31318	0	0	5077318	
Personnel Benefit Contributions	5010300000	1009000	0	1009000	841509.76	0	0	0	1009000	841509.76	274837.04	281854.86	0	841509.76	274837.04	281879.86	284817.86	0	841509.76	167490.24	0	0	-25	
Pag-IBIG Contributions	5010302000	221000	0	221000	169901	0	0	0	221000	169901	55600	57201	0	169901	55600	57200	57100	0	169900	51099	0	0	1	
Pag-IBIG - Civilian	5010302001	221000	0	221000	169901	0	0	0	221000	169901	55600	57201	0	169901	55600	57200	57100	0	169900	51099	0	0	1	
PhilHealth Contributions	5010303000	567000	0	567000	498287.5	0	0	0	567000	498287.5	163650	167462.5	0	498287.5	163650	167487.5	167175	0	498312.5	68712.5	0	0	-25	
PhilHealth - Civilian	5010303001	567000	0	567000	498287.5	0	0	0	567000	498287.5	163650	167462.5	0	498287.5	163650	167487.5	167175	0	498312.5	68712.5	0	0	-25	
Employees Compensation Insurance Premiums (ECIP)	5010304000	221000	0	221000	173321.26	0	0	0	221000	173321.26	55587.04	57191.36	0	173321.26	55587.04	57192.36	60542.86	0	173322.26	47678.74	0	0	-1	
ECIP - Civilian	5010304001	221000	0	221000	173321.26	0	0	0	221000	173321.26	55587.04	57191.36	0	173321.26	55587.04	57192.36	60542.86	0	173322.26	47678.74	0	0	-1	
Other Personnel Benefits	5010400000	4641000	0	4641000	54000	0	0	0	4641000	54000	0	0	0	54000	0	0	0	0	4587000	54000	0	0	0	
Retirement Gratuity	5010402000	840000	0	840000	0	0	0	0	840000	0	0	0	0	0	0	0	0	0	840000	0	0	0	0	
Retirement Gratuity - Civilian	5010402001	840000	0	840000	0	0	0	0	840000	0	0	0	0	0	0	0	0	0	840000	0	0	0	0	
Terminal Leave Benefits	5010403000	54000	0	54000	54000	0	0	0	54000	54000	0	0	0	54000	0	0	0	0	0	0	54000	0	0	
Terminal Leave Benefits - Civilian	5010403001	54000	0	54000	54000	0	0	0	54000	54000	0	0	0	54000	0	0	0	0	0	0	54000	0	0	
Other Personnel Benefits	5010499000	3747000	0	3747000	0	0	0	0	3747000	0	0	0	0	0	0	0	0	0	0	3747000	0	0	0	
Lump-sum for Filling of Positions - Civilian	5010499007	3324000	0	3324000	0	0	0	0	3324000	0	0	0	0	0	0	0	0	0	0	3324000	0	0	0	
Lump-sum for Step Increments - Length of Service	5010499010	152000	0	152000	0	0	0	0	152000	0	0	0	0	0	0	0	0	0	0	152000	0	0	0	
Lump-sum for Step Increments - Meritorious Performance	5010499011	271000	0	271000	0	0	0	0	271000	0	0	0	0	0	0	0	0	0	0	271000	0	0	0	
Maintenance and Other Operating Expenses		39202000	0	39202000	26133885.27	0	0	0	39202000	26133885.27	7214529.86	7794171.99	11125183.42	0	26133885.27	1822007.63	7855658.95	11125183.42	0	20802850	13068114.73	0	0	5331035.27
Traveling Expenses	5020100000	2540000	0	2540000	2144135.94	0	0	0	2540000	2144135.94														

Training Expenses	5020201002	575000	0	575000	458755.5	0	0	0	458755.5	87503.5	262557	108695	0	458755.5	6600	188192.5	108695	0	303487.5	116244.5	0	0	155268
Scholarship Grants/Expenses	5020202000	18436000	0	18436000	11180793.4	0	0	0	11180793.4	0	4091225.14	7089568.26	0	11180793.4	0	3943185.38	7089568.26	0	11032753.64	7255206.6	0	0	148039.76
Scholarship Grants/Expenses	5020202000	18436000	0	18436000	11180793.4	0	0	0	11180793.4	0	4091225.14	7089568.26	0	11180793.4	0	3943185.38	7089568.26	0	11032753.64	7255206.6	0	0	148039.76
Supplies and Materials Expenses	5020300000	3764000	0	3764000	3234742.93	0	0	0	3234742.93	1307879.66	917866.47	1008996.8	0	3234742.93	94194.9	681520.91	1008996.8	0	1784712.61	529257.07	0	0	1450030.32
Office Supplies Expenses	5020301000	1819000	0	1819000	2361071.41	0	0	0	2361071.41	1185644.66	435381.02	740045.73	0	2361071.41	89574.9	460543.74	740045.73	0	1290164.37	-542071.41	0	0	1070907.04
Office Supplies Expenses	5020301002	1819000	0	1819000	2361071.41	0	0	0	2361071.41	1185644.66	435381.02	740045.73	0	2361071.41	89574.9	460543.74	740045.73	0	1290164.37	-542071.41	0	0	1070907.04
Fuel, Oil and Lubricants Expenses	5020309000	920000	0	920000	334280.23	0	0	0	334280.23	7710	129559.94	197010.29	0	334280.23	0	125218.54	197010.29	0	322228.83	585719.77	0	0	12051.4
Fuel, Oil and Lubricants Expenses	5020309000	920000	0	920000	334280.23	0	0	0	334280.23	7710	129559.94	197010.29	0	334280.23	0	125218.54	197010.29	0	322228.83	585719.77	0	0	12051.4
Textbooks and Instructional Materials Expenses	5020311000	300000	0	300000	280233	0	0	0	280233	0	270567.5	9665.5	0	280233	0	0	9665.5	0	9665.5	19767	0	0	270567.5
Textbooks and Instructional Materials Expenses	5020311001	300000	0	300000	280233	0	0	0	280233	0	270567.5	9665.5	0	280233	0	0	9665.5	0	9665.5	19767	0	0	270567.5
Other Supplies and Materials Expenses	5020399000	725000	0	725000	259158.29	0	0	0	259158.29	114525	82358.01	62275.28	0	259158.29	4620	95758.63	62275.28	0	162653.91	465841.71	0	0	96504.38
Other Supplies and Materials Expenses	5020399000	725000	0	725000	259158.29	0	0	0	259158.29	114525	82358.01	62275.28	0	259158.29	4620	95758.63	62275.28	0	162653.91	465841.71	0	0	96504.38
Utility Expenses	5020400000	3000000	0	3000000	2027206.24	0	0	0	2027206.24	679545.17	586573.09	761087.98	0	2027206.24	508186.46	758214.77	761087.98	0	2027489.21	972793.76	0	0	-282.97
Water Expenses	5020401000	200000	0	200000	197160	0	0	0	197160	56754.86	113817.51	26587.63	0	197160	56754.86	113977.51	26587.63	0	197320	2840	0	0	-160
Water Expenses	5020401000	200000	0	200000	197160	0	0	0	197160	56754.86	113817.51	26587.63	0	197160	56754.86	113977.51	26587.63	0	197320	2840	0	0	-160
Electricity Expenses	5020402000	2800000	0	2800000	1830046.24	0	0	0	1830046.24	622790.31	472755.58	734500.35	0	1830046.24	451431.6	644237.26	734500.35	0	1830169.21	969953.76	0	0	-122.97
Electricity Expenses	5020402000	2800000	0	2800000	1830046.24	0	0	0	1830046.24	622790.31	472755.58	734500.35	0	1830046.24	451431.6	644237.26	734500.35	0	1830169.21	969953.76	0	0	-122.97
Communication Expenses	5020500000	2151000	0	2151000	1875379.49	0	0	0	1875379.49	1626867.2	107040.7	141471.59	0	1875379.49	39302.2	190105.7	141471.59	0	370879.49	275620.51	0	0	1504500
Telephone Expenses	5020502000	452000	0	452000	270744.67	0	0	0	270744.67	34702.25	107040.7	129001.72	0	270744.67	32202.2	105040.7	129001.72	0	266244.62	181255.33	0	0	4500.05
Mobile	5020502001	362000	0	362000	239756.6	0	0	0	239756.6	23285	107040.7	109430.9	0	239756.6	23285	105040.7	109430.9	0	237756.6	122243.4	0	0	2000
Landline	5020502002	90000	0	90000	30988.07	0	0	0	30988.07	11417.25	0	19570.82	0	30988.07	8917.2	0	19570.82	0	28488.02	59011.93	0	0	2500.05
Internet Subscription Expenses	5020503000	1699000	0	1699000	1604634.82	0	0	0	1604634.82	1592164.95	0	12469.87	0	1604634.82	7100	85065	12469.87	0	104634.87	94365.18	0	0	1499999.95
Internet Subscription Expenses	5020503000	1699000	0	1699000	1604634.82	0	0	0	1604634.82	1592164.95	0	12469.87	0	1604634.82	7100	85065	12469.87	0	104634.87	94365.18	0	0	1499999.95
Awards/Rewards and Prizes	5020600000	80000	0	80000	49305.5	0	0	0	49305.5	20394	28911.5	0	0	49305.5	0	20394	28911.5	0	49305.5	30694.5	0	0	0
Awards/Rewards Expenses	5020601000	80000	0	80000	49305.5	0	0	0	49305.5	20394	28911.5	0	0	49305.5	0	20394	28911.5	0	49305.5	30694.5	0	0	0
Awards/Rewards Expenses	5020601001	80000	0	80000	49305.5	0	0	0	49305.5	20394	28911.5	0	0	49305.5	0	20394	28911.5	0	49305.5	30694.5	0	0	0
Survey, Research, Exploration and Development Expenses	5020700000	300000	0	300000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300000	0	0	0
Survey Expenses	5020701000	300000	0	300000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300000	0	0	0
Survey Expenses	5020701000	300000	0	300000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300000	0	0	0
Confidential, Intelligence and Extraordinary Expenses	5021000000	113000	0	113000	81000	0	0	0	81000	27000	27000	27000	0	81000	27000	27000	27000	0	81000	32000	0	0	0
Extraordinary and Miscellaneous Expenses	5021003000	113000	0	113000	81000	0	0	0	81000	27000	27000	27000	0	81000	27000	27000	27000	0	81000	32000	0	0	0
Extraordinary and Miscellaneous Expenses	5021003000	113000	0	113000	81000	0	0	0	81000	27000	27000	27000	0	81000	27000	27000	27000	0	81000	32000	0	0	0
Professional Services	5021100000	830000	0	830000	429285	0	0	0	429285	131170	185980	112135	0	429285	120090	146080	112135	0	378305	400715	0	0	50980
Legal Services	5021101000	150000	0	150000	2200	0	0	0	2200	850	200	1150	0	2200	850	200	1150	0	2200	147800	0	0	0
Legal Services	5021101000	150000	0	150000	2200	0	0	0	2200	850	200	1150	0	2200	850	200	1150	0	2200	147800	0	0	0
Auditing Services	5021102000	150000	0	150000	75885	0	0	0	75885	40320	18880	16685	0	75885	39240	18880	16685	0	74805	74115	0	0	1080
Auditing Services	5021102000	150000	0	150000	75885	0	0	0	75885	40320	18880	16685	0	75885	39240	18880	16685	0	74805	74115	0	0	1080
Other Professional Services	5021199000	530000	0	530000	351200	0	0	0	351200	90000	166900	94300	0	351200	80000	127000	94300	0	301300	178800	0	0	49900
Other Professional Services	5021199000	530000	0	530000	351200	0	0	0	351200	90000	166900	94300	0	351200	80000	127000	94300	0	301300	178800	0	0	49900
General Services	5021200000	2600000	0	2600000	1905931.97	0	0	0	1905931.97	1597058.73	152163.87	156709.37	0	1905931.97	101608.73	508976.87	156709.37	0	767294.97	694068.03	0	0	1138637
Janitorial Services	5021202000	1000000	0	1000000	322281.97	0	0	0	322281.97	83908.73	124563.87	113809.37	0	322281.97	83908.73	124564.37	113809.37	0	322282.47	677718.03	0	0	-0.5
Janitorial Services	5021202000	1000000	0	1000000	322281.97	0	0	0	322281.97	83908.73	124563.87	113809.37	0	322281.97	83908.73	124564.37	113809.37	0	322282.47	677718.03	0	0	-0.5
Security Services	5021203000	1500000	0	1500000	1493550	0	0	0	1493550	1444950	18300	30300	0	1493550	17700	375112.5	30300	0	423112.5	6450	0	0	1070437.5
Security Services	5021203000	1500000	0	1500000	1493550	0	0	0	1493550	1444950	18300	30300	0	1493550	17700	375112.5	30300	0	423112.5	6450	0	0	1070437.5
Other General Services	5021299000	100000	0	100000	90100	0	0	0	90100	68200	9300	12600	0	90100	0	9300	12600	0	21900	9900	0	0	68200
Other General Services	5021299009	100000	0	100000	90100	0	0	0	90100	68200	9300	12600	0	90100	0	9300	12600	0	21900	9900	0	0	68200
Repairs and Maintenance - Investment Property	5021300000	1350000	0	1350000	370561.92	0	0	0	370561.92	34260	113981.92	222320	0	370561.92	4100	10883	222320	0	237303	979438.08	0	0	133258.92
Repairs and Maintenance - Investment Property	5021301000	1350000	0	1350000	370561.92	0	0	0	370561.92	34260	113981.92	222320	0	370561.92	4100	10883	222320	0	237303	979438.08	0	0	133258.92
Repairs and Maintenance - Investment Property	5021301000	1350000	0	1350000	370561.92	0	0	0	370561.92	34260	113981.92	222320	0	370561.92	4100	10883	222320	0	237303	979438.08	0	0	133258.92
Taxes, Insurance Premiums and Other Fees	5021500000	260000	0	260000	259155.11	0	0	0	259155.11	259155.11	0	0	0	259155.11	3750	255205.11	0	0	258955.11	844.89	0	0	200
Taxes, Duties and Licenses	5021501000	260000	0	260000	259155.11	0	0	0	259155.11	259155.11	0	0	0	259155.11	3750	255205.11	0	0	258955.11	844.89	0	0	200
Taxes, Duties and Licenses	5021501001	260000	0	260000	259155.11	0	0	0	259155.11	259155.11	0	0	0	259155.11	3750	255205.11	0	0	258955.11	844.89	0	0	200
Other Maintenance and Operating Expenses	5029900																						

Other Maintenance and Operating Expenses	502999099	971000	0	971000	482765.59	0	0	0	482765.59	198754.84	247702.67	36308.08	0	482765.59	118111.3	45916.17	36308.08	0	200335.55	488234.41	0	0	282430.04	
Capital Outlays	0	32467000	0	32467000	9280926	0	0	0	9280926	0	1780926	0	0	1780926	0	0	0	0	0	0	23186074	7500000	0	1780926
Property, Plant and Equipment Outlay	5060400000	32467000	0	32467000	9280926	0	0	0	9280926	0	1780926	0	0	1780926	0	0	0	0	0	0	23186074	7500000	0	1780926
Buildings and Other Structures	5060404000	21967000	0	21967000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings	5060404001	4000000	0	4000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
School Buildings	5060404002	16900000	0	16900000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hostels and Dormitories	5060404006	1067000	0	1067000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Machinery and Equipment Outlay	5060405000	3000000	0	3000000	1780926	0	0	0	1780926	0	1780926	0	0	1780926	0	0	0	0	0	0	0	0	0	1780926
Office Equipment	5060405002	500000	0	500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sports Equipment	5060405013	500000	0	500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Technical and Scientific Equipment	5060405014	2000000	0	2000000	1780926	0	0	0	1780926	0	1780926	0	0	1780926	0	0	0	0	0	0	0	0	0	1780926
Transportation Equipment Outlay	5060406000	7500000	0	7500000	7500000	0	0	0	7500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Motor Vehicles	5060406001	7500000	0	7500000	7500000	0	0	0	7500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	7268000	0	7268000	5612871.75	0	0	0	5612871.75	1838100.2	1875701.81	1899069.74	0	5612871.75	1838100.24	1875701.81	1899069.74	0	5612871.79	1655128.25	0	0	-0.04	
Personnel Services	0	7268000	0	7268000	5612871.75	0	0	0	5612871.75	1838100.2	1875701.81	1899069.74	0	5612871.75	1838100.24	1875701.81	1899069.74	0	5612871.79	1655128.25	0	0	-0.04	
Personnel Benefit Contributions	5010300000	7268000	0	7268000	5612871.75	0	0	0	5612871.75	1838100.2	1875701.81	1899069.74	0	5612871.75	1838100.24	1875701.81	1899069.74	0	5612871.79	1655128.25	0	0	-0.04	
Retirement and Life Insurance Premiums	5010301000	7268000	0	7268000	5612871.75	0	0	0	5612871.75	1838100.2	1875701.81	1899069.74	0	5612871.75	1838100.24	1875701.81	1899069.74	0	5612871.79	1655128.25	0	0	-0.04	
Retirement and Life Insurance Premiums	5010301000	7268000	0	7268000	5612871.75	0	0	0	5612871.75	1838100.2	1875701.81	1899069.74	0	5612871.75	1838100.24	1875701.81	1899069.74	0	5612871.79	1655128.25	0	0	-0.04	
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	01101406	0	773130	773130	773130	0	0	0	773130	40970	0	732160	0	773130	40970	0	0	0	0	40970	0	0	0	732160
Personnel Services	0	0	773130	773130	773130	0	0	0	773130	40970	0	732160	0	773130	40970	0	0	0	0	40970	0	0	0	732160
Other Personnel Benefits	5010400000	0	773130	773130	773130	0	0	0	773130	40970	0	732160	0	773130	40970	0	0	0	0	40970	0	0	0	732160
Other Personnel Benefits	5010499000	0	773130	773130	773130	0	0	0	773130	40970	0	732160	0	773130	40970	0	0	0	0	40970	0	0	0	732160
Other Personnel Benefits	5010499099	0	773130	773130	773130	0	0	0	773130	40970	0	732160	0	773130	40970	0	0	0	0	40970	0	0	0	732160
Pension and Gratuity Fund	01101407	0	1144063	1144063	1144063	0	0	0	1144063	0	0	0	0	0	40970	0	0	0	0	40970	0	1144063	0	-40970
Personnel Services	0	0	1144063	1144063	1144063	0	0	0	1144063	0	0	0	0	0	40970	0	0	0	0	40970	0	1144063	0	-40970
Other Personnel Benefits	5010400000	0	1144063	1144063	1144063	0	0	0	1144063	0	0	0	0	0	40970	0	0	0	0	40970	0	1144063	0	-40970
Terminal Leave Benefits	5010403000	0	1144063	1144063	1144063	0	0	0	1144063	0	0	0	0	0	0	0	0	0	0	0	0	1144063	0	0
Terminal Leave Benefits - Civilian	5010403001	0	1144063	1144063	1144063	0	0	0	1144063	0	0	0	0	0	0	0	0	0	0	0	0	1144063	0	0
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	0	165397000	1917193	167314193	100990096.6	0	0	0	100990096.6	26869724.86	34219998.39	31236628.33	0	92326351.58	21480786.67	32522370.34	30504468.33	0	84507625.34	66324096.42	8663745	0	7818726.24	

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