

Government Accounting Office

Office of the Director

OFFICE OF THE PRESIDENT
The President's Offices

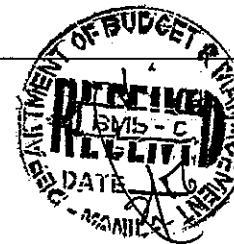
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By: Mari O
Date: MAR 0 2015

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

As of the Quarter ending December 31, 2014

OFFICE OF THE AUDITOR
MALACANANG, MANILA
RECEIVED

By: Mari O
Date: 2/9/15 Time: 10:50



FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department :
Agency :
Operating Unit :
Organizational Code (UACS) :
Funding Source Code (as amended) :

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments - Transfer To/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfers To	Transfers From	Adjusted Total Allotments	1st Quarter ending Mar.31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Oct. 31	Total	1st Quarter ending Mar.31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Oct. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5(3+4)	6	7	8	9	10=(8+9+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																								
A. AGENCY SPECIFIC BUDGET		2,790,665,000.00		2,790,665,000.00	2,790,665,000.00				2,790,665,000.00	369,733,615.01	410,868,085.19	499,957,287.60	787,596,218.65	2,068,167,207.45	266,097,413.34	412,847,842.67	487,732,630.11	566,802,444.32	1,733,500,320.44			722,507,792.55	334,636,887.01	
Personnel Services		608,630,000.00		608,630,000.00	608,630,000.00	32,175,000.00			641,065,000.00	173,748,900.54	154,381,629.36	138,519,992.54	171,949,433.80	638,999,896.44	134,970,103.17	153,851,277.85	152,429,979.26	194,649,636.26	635,900,996.54			2,405,143.56	2,898,859.90	
Salaries And Wages		533,384,000.00		533,384,000.00	533,384,000.00				533,384,000.00	157,382,159.25	130,869,199.95	127,919,620.54	117,412,692.94	533,383,972.72	119,819,597.33	131,919,991.21	142,529,743.84	136,415,780.44	530,685,112.82					
Salaries, Permanent Position	50101010 00	286,425,000.00		286,425,000.00	286,425,000.00				286,425,000.00	70,977,853.14	77,327,984.27	71,191,152.06	46,928,183.56	286,424,973.03	64,315,610.49	71,392,942.43	71,392,706.75	61,286,136.25	286,125,397.82			26.97	290,575.11	
Salaries, NonPermanent Position	50101020 00	266,959,000.00		266,959,000.00	266,959,000.00				266,959,000.00	86,404,506.11	53,341,215.72	56,728,768.48	70,484,509.38	266,958,999.69	65,503,986.94	62,791,048.78	71,137,035.09	75,327,844.19	264,559,714.90			0.31	2,390,284.78	
Other Compensation		71,072,000.00		71,072,000.00	71,072,000.00	32,175,000.00			103,247,000.00	15,200,716.09	22,564,978.66	9,462,237.66	53,983,931.31	100,841,883.72	14,068,625.21	20,904,228.50	6,866,563.93	57,182,466.08	100,841,883.72			2,405,116.28		
PERA	50102010 00	20,016,000.00		20,016,000.00	20,016,000.00	322,650.00			20,338,650.00	5,109,727.31	5,143,383.76	5,144,181.94	4,940,776.99	20,338,650.00	4,862,636.43	5,136,365.40	5,274,504.24	20,338,650.00						
PERA	50102020 00	18,180,000.00		18,180,000.00	18,180,000.00	(1,297,250.00)			16,882,750.00	4,278,000.00	4,138,750.00	4,177,750.00	4,288,250.00	16,882,750.00	3,558,000.00	3,471,750.00	3,358,750.00	6,494,250.00	16,882,750.00					
Clothing Allowance	50102040 00	4,170,000.00		4,170,000.00	4,170,000.00				4,170,000.00	4,170,000.00				4,170,000.00	4,035,000.00	10,000.00	80,000.00	45,000.00	4,170,000.00					
Productivity Incentive Benefits	50102080 00	1,668,000.00		1,668,000.00	1,668,000.00				1,668,000.00	1,668,000.00				1,668,000.00	1,624,000.00		2,000.00	42,000.00	1,668,000.00					
Longevity Pay	50102120 00	667,000.00		667,000.00	667,000.00	(581,000.00)			86,000.00	6,968.78				85,952.59	6,888.78		25,000.00	53,963.81	85,952.59				47.41	
Year-end Bonus	50102140 00	22,201,000.00		22,201,000.00	22,201,000.00	1,447,200.00			23,648,200.00		11,266,864.90	86,075.20	12,293,191.03	23,648,131.13	10,422,832.90	88,075.20	13,137,123.03	23,648,131.13					66.87	
Cash GI	50102150 00	4,170,000.00		4,170,000.00	4,170,000.00	109,000.00			4,279,000.00		2,015,000.00	3,375.00	2,260,625.00	4,279,000.00	1,910,000.00	3,375.00	2,365,625.00	4,279,000.00						
Other Bonuses and Allowances	50102960 00					32,175,000.00			32,175,000.00				23,770,000.00	29,770,000.00				29,770,000.00					2,405,000.00	
Personnel Benefit Contributions		4,374,000.00		4,374,000.00	4,374,000.00				4,374,000.00	1,136,023.20	1,147,350.91	1,137,814.34	952,806.55	4,374,000.00	1,063,880.63	1,027,058.14	1,231,671.49	1,051,389.74	4,374,000.00					
Pag-BIG Contributions	50103020 00	1,001,000.00		1,001,000.00	1,001,000.00				1,001,000.00	257,031.70	265,046.00	258,625.00	229,297.00	1,001,000.00	242,400.00	251,787.20	262,889.50	243,913.30	1,001,000.00					
Phil-Health Contributions	50103030 00	2,372,000.00		2,372,000.00	2,372,000.00				2,372,000.00	621,389.50	636,564.91	619,189.04	495,812.55	2,372,000.00	579,280.63	607,970.94	628,771.99	595,976.44	2,372,000.00					
Employee Compensation Insurance Prem.	50103040 00	1,001,000.00		1,001,000.00	1,001,000.00				1,001,000.00	257,800.00	258,700.00	259,000.00	227,700.00	1,001,000.00	242,200.00	187,300.00	340,000.00	251,500.00	1,001,000.00					
Maintenance and Other Operating Expenses		1,998,435,000.00		1,998,435,000.00	1,998,435,000.00	(32,175,000.00)			1,966,260,000.00	189,899,099.77	251,118,248.31	348,808,496.00	555,100,971.19	1,344,895,915.27	331,084,042.74	250,119,635.01	326,853,506.23	364,739,805.14	1,072,796,989.72			621,364,064.73	272,098,925.53	
Traveling Expenses		336,245,000.00		336,245,000.00	336,245,000.00				336,245,000.00	184,646,721.13	20,406,912.02	94,975,794.13	184,646,721.13	336,245,000.00	10,454,300.19	20,032,168.78	95,732,458.41	7,855,178.89	334,074,104.07			18,028,393.56	184,142,502.37	
Traveling Expenses - Local	50201010 00	86,881,000.00		86,881,000.00	86,881,000.00	(29,800,000.00)			57,081,000.00	8,981,145.74	2,652,462.67	11,589,229.76	15,905,338.32	39,128,176.85	5,353,923.13	7,111,818.75	9,327,409.68	997,852.00	22,751,003.85			17,952,823.31	16,377,472.84	
Traveling Expenses - Foreign	50201020 00	249,364,000.00		249,364,000.00	249,364,000.00	29,800,000.00			279,164,000.00	9,206,033.45	17,754,446.15	83,386,564.37	168,741,382.78	279,068,429.75	5,100,377.06	12,920,348.03	86,405,048.53	6,887,326.80	111,321,100.22			75,570.25	157,785,329.53	
Training and Scholarship Expenses		71,185,000.00		71,185,000.00	71,185,000.00				71,185,000.00	14,517,333.61	13,401,382.57	13,120,654.11	22,631,096.22	69,670,468.51	10,030,858.13	17,049,201.95	11,398,145.47	30,765,248.05	69,243,553.60			1,514,531.49	420,914.91	
Training Expenses	50202010 00	71,185,000.00		71,185,000.00	71,185,000.00				71,185,000.00	14,517,333.61	13,401,382.57	13,120,654.11	22,631,096.22	69,670,468.51	10,030,858.13	17,049,201.95	11,398,145.47	30,765,248.05	69,243,553.60			1,514,531.49	420,914.91	
Scholarship Grants/Expenses	50202020 00																							
Supplies and Materials Expenses		181,086,000.00		181,086,000.00	181,086,000.00	(32,175,000.00)			148,911,000.00	22,452,196.83	15,220,693.39	29,152,237.65	33,953,157.94	101,878,199.11	19,196,338.86	21,630,551.87	26,507,372.79	10,083,810.85	77,418,074.17			47,032,800.89	24,450,124.94	
Office Supplies Expenses	50203010 00	63,868,000.00		63,868,000.00	63,868,000.00	(32,175,000.00)			31,693,000.00	3,114,078.68	753,670.72	8,870,782.51	2,002,173.60	12,740,912.49	2,321,388.17	2,596,423.34	6,035,967.55	707,206.47	11,660,583.53			18,932,087.51	1,080,328.96	
Accountable Forms	50203020 00								150,000.00					142,548.00		66,500.00	20,220.00		76,720.00					7,452.00
Food Supplies Expenses	50203050 00	19,791,000.00		19,791,000.00	19,791,000.00	(650,000.00)			19,141,000.00	60,328.00		20,220.00	10,000.00	15,497,067.81	4,863,713.05	2,867,405.15	3,387,581.62	2,303,918.35	13,473,028.17			3,643,932.19	2,024,038.64	
Drugs and Medicines Expenses	50203070 00	500,000.00		500,000.00	500,000.00	500,000.00			500,000.00	8,977.00		339,483.75	575,969.50	924,510.25	9,977.00	334,513.25	93,830.00	434,420.25	575,969.50			75,489.75	486,060.00	
Medical, Dental and Laboratory Supplies	50203080 00	300,000.00		300,000.00	300,000.00				300,000.00	12,305.00		2,282.50		14,587.50		12,305.00	1,172.50	1,110.00	14,587.50			285,412.50		
Fuel, Oil and Lubricants Expenses	50203090 00	73,430,000.00		73,430,000.00	73,430,000.00	(5,900,000.00)			67,530,000.00	8,616,214.73	9,620,547.22	11,252,360.22	14,010,627.19	43,499,749.36	6,711,432.91	11,237,189.54	3,770,438.56	32,952,397.50	24,030,250.64			10,547,351.86		
Other Supplies and Materials Expenses	50203090 00	23,197,000.00		23,197,000.00	23,197,000.00				23,197,000.00	5,223,176.49	2,186,208.08	8,358,358.84	13,311,081.31	29,802,823.70	5,279,806.73	4,850,624.89	5,484,788.33	3,207,206.47	19,802,336.22			38,176.30	10,256,487.48	
Utility Expenses		118,066,000.00		118,066,000.00	118,066,000.00				118,066,000.00	16,819,675.01	21,724,229.28													

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments Transfer To From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfers To	Transfers From	Adjusted Total Allotments	1st Quarter ending Mar.31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Oct. 31	Total	1st Quarter ending Mar.31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Oct. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	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
Demolition/Relocation and Dredging/																							
Dredging Expenses		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00														1,000,000.00
Demolition and Relocation Expenses	5020010 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00														1,000,000.00
Dredging and Dredging Expenses	5020020 00																						
Confidential, Intelligence and																							
Extraordinary Expenses		518,016,000.00		518,016,000.00	518,016,000.00				518,016,000.00	3,639,600.00	66,031,800.00	83,301,600.00	178,053,935.48	333,026,935.48	3,217,825.65	66,232,285.88	83,522,878.47	378,207,600.00	331,180,600.00			184,988,064.52	1,846,333.48
Confidential Expenses	50210010 00	250,000,000.00		250,000,000.00	250,000,000.00				250,000,000.00		32,500,000.00	40,000,000.00	87,500,000.00	160,000,000.00		32,500,000.00	40,000,000.00	87,500,000.00	160,000,000.00			90,000,000.00	
Intelligence Expenses	50210020 00	250,000,000.00		250,000,000.00	250,000,000.00				250,000,000.00		32,500,000.00	40,000,000.00	87,500,000.00	160,000,000.00		32,500,000.00	40,000,000.00	87,500,000.00	160,000,000.00			90,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030 00	18,016,000.00		18,016,000.00	18,016,000.00				18,016,000.00	3,639,600.00	3,031,800.00	3,301,600.00	3,053,935.48	13,026,935.48	3,217,825.65	3,232,295.88	3,522,878.47	1,207,600.00	11,180,000.00			4,986,064.52	1,846,333.48
Professional Services		106,208,000.00		106,208,000.00	106,208,000.00	(32,100,000.00)			74,108,000.00	37,379,823.35	2,167,147.25	17,104,164.07	13,914,464.81	70,365,998.58	11,333,397.96	19,381,477.54	15,148,905.15	11,224,467.86	86,288,248.51			3,542,400.42	14,277,351.07
Legal Services	50211010 00	510,000.00		510,000.00	510,000.00				510,000.00					170.00					170.00				509,830.00
Consultancy Services	50211030 00	44,816,000.00		44,816,000.00	44,816,000.00	(8,000,000.00)			35,916,000.00	24,876,785.01	44,488.45	5,517,235.73	3,174,045.51	33,614,555.76	4,258,163.48	9,652,215.56	8,226,173.31	8,880,004.00	31,116,556.33			2,303,444.30	2,495,994.35
Other Professional Services	50211990 00	60,782,000.00		60,782,000.00	60,782,000.00	(23,100,000.00)			37,582,000.00	37,582,889.34	2,122,657.80	11,566,928.34	10,740,419.40	36,952,873.88	7,175,064.48	8,729,261.98	6,922,731.84	6,229,126.12	25,171,522.18			729,126.12	11,781,351.72
General Services		53,472,000.00		53,472,000.00	53,472,000.00	(22,000,000.00)			31,472,000.00	710,830.20	27,984,048.15	576,316.80	(115,825.75)	29,165,398.37	783,926.01	5,072,241.32	7,289,599.71	15,097,357.81	28,213,124.65			2,306,810.63	952,264.52
Environment/Sanitary Services	50212010 00	700,000.00		700,000.00	700,000.00				700,000.00										700,000.00				700,000.00
Judicial Services	50212020 00	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00	552,926.26	10,721,063.69			11,274,919.95	650,369.70	1,624,566.89	3,230,893.97	5,717,864.35	11,223,794.91			725,800.05	50,223.94
Security Services	50212030 00	16,000,000.00		16,000,000.00	16,000,000.00		1,000,000.00		17,000,000.00	70,000.00	16,698,298.30	108,500.00	14,000.00	16,890,798.30	53,000.00	2,913,549.66	3,642,715.70	81,532.94	6,690,798.30			109,201.70	10,200,000.00
Other General Services	50212990 00	24,772,000.00		24,772,000.00	24,772,000.00	(23,000,000.00)			1,772,000.00	87,923.94	974,658.16	467,816.80	(129,825.75)	1,000,571.12	80,556.31	534,124.77	385,860.04		1,000,571.12			771,428.88	
Repairs and Maintenance		251,486,000.00		251,486,000.00	251,486,000.00	(20,000,000.00)			231,486,000.00	5,040,956.42	8,594,856.42	12,589,618.23	14,277,952.49	40,503,485.56	317,764.89	2,469,756.48	5,811,777.22	22,694,733.04	31,294,031.63			190,982,514.44	9,209,453.93
Repairs and Maintenance-																							
Other Land Improvements	50213020 99	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	320,892.00	15,620.00	142,400.00	20,310.00	499,222.00		304,512.80	25,157.00	159,205.00	488,884.80			500,678.00	10,437.20
Repairs and Maintenance-																							
Buildings and Other Structures	50213040 00	13,000,000.00		13,000,000.00	13,000,000.00				13,000,000.00	1,808,411.00	382,147.75	(375,893.20)	1,186,954.33	2,801,619.58	25,270.00	335,384.45	308,746.80	1,129,533.11	1,798,934.36			10,198,380.12	1,002,685.52
Repairs and Maintenance-																							
Machinery and Equipment	50213050 00																						
Machinery	50213050 01	4,050,000.00		4,050,000.00	4,050,000.00				4,050,000.00		280.00	41,696.54	7,280.00	48,256.54		280.00			280.00			4,000,743.46	48,512.54
Office Equipment	50213050 02	5,750,000.00		5,750,000.00	5,750,000.00				5,750,000.00	15,896.00	24,275.00	219,896.56	1,110,279.00	1,370,047.56	16,263.80	33,558.75	58,900.97	1,110,713.82	1,215,467.54			4,379,552.44	150,580.02
ICT Equipment	50213050 03	11,295,000.00		11,295,000.00	11,295,000.00	(305,000.00)			10,990,000.00	65,000.00	10,713.80	(2,733.47)	74,480.33	10,990,000.00	2,500.00	71,980.33		74,480.33	10,915,519.67			540.00	
Communication Equipment	50213050 07								5,000.00		3,900.00			5,000.00		3,900.00			5,000.00			540.00	
Other Machinery and Equipment	50213050 99								300,000.00		6,905.00	63,636.94	193,015.00	283,557.94		28,719.00	29,108.00	40,388.94	98,215.94			36,442.06	165,342.00
Repairs and Maintenance-																							
Motor Vehicles	50213060 01	14,575,000.00		14,575,000.00	14,575,000.00				14,575,000.00	2,474,248.62	2,355,418.31	5,026,388.34	2,877,201.88	12,833,258.15	207,858.96	1,199,701.48	3,629,372.07	619,222.32	5,656,154.86			1,741,741.85	7,177,103.29
Repairs and Maintenance-																							
Aircraft and Aircraft Ground Equipment	50213060 03	197,000,000.00		197,000,000.00	197,000,000.00	(20,000,000.00)			177,000,000.00		3,958,391.36	7,385,504.00	8,679,852.00	20,023,847.36					19,385,504.00			156,976,152.64	638,343.36
Repairs and Maintenance-																							
Furniture and Fixtures	50213070 00	3,800,000.00		3,800,000.00	3,800,000.00	(1,500,000.00)			2,300,000.00	8,448.00	4,920.00	19,541.25	89,903.75	122,811.00	5,446.00		14,861.25	89,601.75	109,969.00			2,177,188.00	12,902.00
Repairs and Maintenance-																							
Other Property, Plant and Equipment	50213990 99	1,016,000.00		1,016,000.00	1,016,000.00	1,500,000.00			2,516,000.00	613,263.80	1,776,569.00	55,732.00	15,250.00	2,450,844.80	62,896.00	561,200.00	1,673,640.80	160,564.00	2,458,300.80			55,155.20	2,544.00
Financial Assistance/ Subsidy		90,220,000.00		90,220,000.00	90,220,000.00				90,220,000.00	3,175,000.00	7,000,000.00	3,000,000.00		13,175,000.00	3,175,000.00	7,000,000.00	3,000,000.00		13,175,000.00			77,045,000.00	
Financial Assistance to NGOs	50214020 00	90,220,000.00		90,220,000.00	90,220,000.00				90,220,000.00	3,175,000.00	7,000,000.00	3,000,000.00		13,175,000.00	3,175,000.00	7,000,000.00	3,000,000.00		13,175,000.00			77,045,000.00	
Taxes, Insurance Premiums and Other Fees		60,993,000.00		60,993,000.00	60,993,000.00				60,993,000.00	12,587,069.37	592,763.84	933,588.32	3,860,147.50	17,973,569.03	12,556,680.65	990,575.62	3,860,147.50	17,970,978.77	43,019,430.97			2,990.26	
Taxes, Dues and Licenses	50215010 00	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	207,745.90	163,214.58	72,129.86		861,053.98	175,598.38	80,401.34	127,090.60	477,963.66	1,638,946.02				
Fidelity Bond Premiums	50215020 00	335,000.00		335,000.00	335,000.00	111,000.00			446,000.00	134,378.75	38,501.25	198,000.00	75,000.00	446,880.00	134,178.75	62,126.25	174,375.00	75,000.00	445,880.00			320.00	
Insurance Expenses	50215030 00	58,158,000.00		58,158,000.00	58,158,000.00	(111,000.00)			58,047,000.00	12,245,144.72	451,048.03	663,458.46	3,307,183.84	16,666,835.05	12,248,803.32	451,048.03	659,105.40	3,307,183.84	16,6				

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments Transfer To/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfers To	Transfers From	Adjusted Total Allotments	1st Quarter ending Mar:31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Oct. 31	Total	1st Quarter ending Mar:31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Oct. 31	Total	Unissued Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										11	12	13	14		15	16	17	18				19	20=(16+17+18+19)	21=(5-10)
Office Equipment	50604050 02	20,000,000.00		20,000,000.00	20,000,000.00	(8,000,000.00)		12,000,000.00	1,099,820.00	691,182.52	906,343.00	1,444,385.00	4,141,740.52		1,343,228.80	805,909.50	411,297.52	2,560,533.82			7,558,253.48	1,561,206.70		
Information and Communication																								
Technology Equipment	50604050 03	8,400,000.00		8,400,000.00	8,400,000.00	3,100,000.00		11,500,000.00	1,534,092.00	92,076.00	2,491,016.30	7,358,362.51	11,475,547.01	43,267.43	1,246,554.00		3,273,780.74	4,563,602.17			24,452.99	6,911,644.84		
Communication Equipment	50604050 07					4,800,000.00		4,800,000.00	87,500.00	3,828,878.80	291,140.00	572,863.00	4,778,381.80		3,346,138.80	833,498.52	314,441.00	4,494,079.32			21,818.20	284,302.48		
Other Machinery and Equipment	50601650 99	12,500,000.00		12,500,000.00	12,500,000.00			12,500,000.00		232,000.00	43,901.00	11,286,538.00	11,544,440.00		58,396.00		43,901.00	2,333,351.20			955,580.00	9,106,821.70		
Transportation Equipment		8,000,000.00		8,000,000.00	8,000,000.00			8,000,000.00					6,977,000.00					6,278,300.00			1,023,000.00	697,700.00		
Motor Vehicles	50604050 01	8,000,000.00		8,000,000.00	8,000,000.00			8,000,000.00					6,977,000.00					6,278,300.00			1,023,000.00	697,700.00		
Furniture, Fixtures and Books		30,000,000.00		30,000,000.00	30,000,000.00			30,000,000.00	3,052,137.50	12,780.00	1,853,890.00	2,386,818.26	7,315,496.84		2,622,004.21	42,200.00	1,029,449.68	3,693,553.89			22,684,593.18	3,621,752.95		
Furniture and Fixtures	50604070 01	30,000,000.00		30,000,000.00	30,000,000.00	(25,000.00)		29,975,000.00	3,052,137.50	12,780.00	1,853,890.00	2,386,818.26	7,292,110.34		2,622,004.21	42,200.00	1,029,449.68	3,693,553.89			22,684,593.18	3,601,952.95		
Books	50604070 02					25,000.00		25,000.00				23,296.50	23,296.50				3,496.50	3,496.50			1,703.50	19,800.00		
Other Property, Plant and Equipment		42,000,000.00		42,000,000.00	42,000,000.00			42,000,000.00	288,100.00	508,010.00	53,502.68	37,519,940.89	38,370,553.57		280,540.00	482,324.00	50,682.68	773,546.68			3,629,446.43	37,597,006.86		
Other Property, Plant and Equipment	50604090 99	42,000,000.00		42,000,000.00	42,000,000.00			42,000,000.00	288,100.00	508,010.00	53,502.68	37,519,940.89	38,370,553.57		280,540.00	482,324.00	50,682.68	773,546.68			3,629,446.43	37,597,006.86		
B. AUTOMATIC APPROPRIATIONS		32,259,000.00	1,991,006.00	34,250,006.00	34,250,006.00			34,250,006.00	8,617,614.48	8,594,073.23	8,608,718.97	8,428,590.32	34,250,006.00	7,853,584.37	5,533,104.97	11,330,819.97	6,383,793.92	33,101,303.23				1,148,702.77		
Retirement and Life Insurance Premium	50103010 00	31,971,000.00	1,991,006.00	33,962,006.00	33,962,006.00			33,962,006.00	8,545,614.48	8,522,073.23	8,537,718.97	8,356,599.32	33,962,006.00	7,781,584.37	5,461,104.97	11,258,819.97	6,311,793.92	32,813,303.23				1,148,702.77		
Pension	50104010 00	288,000.00		288,000.00	288,000.00			288,000.00	72,000.00	72,000.00	72,000.00	72,000.00	288,000.00	72,000.00	72,000.00	72,000.00	72,000.00	288,000.00						
C. SPECIAL PURPOSE FUNDS			2,051,427,574.00	2,051,427,574.00	2,051,427,574.00			2,051,427,574.00	10,551,500.00	5,846,139.63	74,309,612.12	1,105,064,140.16	1,165,770,791.91	10,551,500.00	3,754,955.13	790,737.91	245,521,311.37	280,618,504.31			855,656,762.09	935,182,287.60		
Miscellaneous Personnel Benefits Fund			60,772,207.00	60,772,207.00	60,772,207.00			60,772,207.00	10,551,500.00	3,754,955.13	3,990,679.87	36,509,876.35	54,207,011.35	10,551,500.00	3,754,955.13	790,737.91	245,521,311.37	280,618,504.31			855,656,762.09	935,182,287.60		
SARO-BMB-C-14-0002311 PBB																								
Personnel Services			15,080,500.00	15,080,500.00	15,080,500.00			15,080,500.00	10,551,500.00			5,000.00	10,556,500.00	10,551,500.00			5,000.00	10,556,500.00			4,524,000.00			
Other Personnel Benefits	50104990 00		15,080,500.00	15,080,500.00	15,080,500.00			15,080,500.00	10,551,500.00			5,000.00	10,556,500.00	10,551,500.00			5,000.00	10,556,500.00			4,524,000.00			
SARO-BMB-C-14-0021048 PEI																								
Personnel Services			6,120,000.00	6,120,000.00	6,120,000.00			6,120,000.00				5,896,500.00	5,896,500.00				5,896,500.00	5,896,500.00			223,500.00	11,000.00		
Other Personnel Benefits	50104990 00		6,120,000.00	6,120,000.00	6,120,000.00			6,120,000.00				5,896,500.00	5,896,500.00				5,896,500.00	5,896,500.00			223,500.00	11,000.00		
SARO-BMB-C-14-0005227 OPARR																								
Personnel Services			11,412,420.00	11,412,420.00	11,412,420.00			11,412,420.00			3,754,955.13	3,390,679.87	3,865,557.02	11,011,192.02		3,754,955.13	790,737.91	6,440,454.96	10,986,148.02			401,227.98	25,044.00	
Salaries, Non-Permanent Position	50101020 00		11,412,420.00	11,412,420.00	11,412,420.00			11,412,420.00			3,754,955.13	3,390,679.87	3,865,557.02	11,011,192.02		3,754,955.13	790,737.91	6,440,454.96	10,986,148.02			401,227.98	25,044.00	
SARO-BMB-C-14-0021008 PS DECIENCY																								
Personnel Services			28,159,287.00	28,159,287.00	28,159,287.00			28,159,287.00				26,742,819.33	26,742,819.33				24,012,137.03	24,012,137.03			1,415,467.67	2,730,882.30		
Salaries, Permanent Position	50101010 00		28,159,287.00	28,159,287.00	28,159,287.00			28,159,287.00				26,742,819.33	26,742,819.33				24,012,137.03	24,012,137.03			1,415,467.67	2,730,882.30		
Salaries, Non-Permanent Position	50101020 00					(12,261,170.00)		15,896,117.00				14,481,755.79	14,481,755.79				14,287,418.65	14,287,418.65			1,415,361.21	194,337.14		
Terminal Leave Benefits	50104030 00					678,000.00		678,000.00				677,902.51	677,902.51				97.49	677,902.51			97.49	683,442.65		
Other Personnel Benefits	50104990 00					10,608,170.00		10,608,170.00				10,608,161.03	10,608,161.03				8,724,718.38	9,724,718.38			8.97	863,442.65		
Contingent Fund						975,000.00		975,000.00				975,000.00	975,000.00					975,000.00				975,000.00		
SARO-BMB-C-14-0005626 OPARR			62,232,367.00	62,232,367.00	62,232,367.00			62,232,367.00				13,909,287.78	13,909,287.78				13,168,405.10	13,168,405.10			48,323,078.22	740,882.68		
Maintenance and Other Operating Expenses			25,287,493.00	25,287,493.00	25,287,493.00			25,287,493.00				2,116,605.20	2,116,605.20				1,375,722.52	1,375,722.52			23,179,887.80	740,882.68		
Traveling Expenses			11,175,000.00	11,175,000.00	11,175,000.00	(11,500.00)		11,163,500.00				346,834.90	346,834.90				80,256.52	80,256.52			10,816,665.10	266,578.38		
Traveling Expenses - Local	50201010 00		9,375,000.00	9,375,000.00	9,375,000.00			9,375,000.00				309,200.90	309,200.90				80,256.52	80,256.52			9,054,209.10	228,544.38		
Traveling Expenses - Foreign	50201020 00		1,800,000.00	1,800,000.00	1,800,000.00			1,800,000.00				37,634.00	37,634.00								1,762,366.00	37,634.00		
Training and Scholarship Expenses						11,500.00		11,500.00				11,500.00	11,500.00				11,500.00	11,500.00						
Training Expenses						11,500.00		11,500.00				11,500.00	11,500.00				11,500.00	11,500.00						
Supplies and Materials Expenses			2,446,209.00	2,446,209.00	2,446,209.00			2,446,209.00					2,446,209.00					2,446,209.00				2,446,209.00		
Office Supplies Expenses	50203010 00		2,208,476.00	2,208,476.00	2,208,476.00			2,208,476.00					2,208,476.00					2,208,476.00				2,208,476.00		
Food Supplies Expenses	50203050 00		59,400.00	59,400.00	59,400.00			59,400.00					59,400.00					59,400.00				59,400.00		
Fuel, Oil and Lubricants Expenses	50203090 00		150,000.00	150,000.00	150,000.00			150,000.00					150,000.00					150,000.00				150,000.00		
Other Supplies and Materials Expenses	50203890 00		28,333.00	28,333.00	28,333.00			28,333.00					28,333.00					28,333.00				28,333.00		
Utility Expenses			1,15																					

