

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 09 001 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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Transfer To, Transfer From), Adjustments, Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid). Rows include categories like Personnel Services, Salaries and Wages, Transportation Allowance, etc.

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| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | Allotments | | | | | Obligations | | | | Disbursements | | | | Balances | | | | | | | |
|--|------------|---------------------------|---|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------|---------------------------|------------------------|-----------------------------------|--------------|--------------|
| | | Authorized Appropriations | Appropriations (Transfer To/From, Modifications/Aumentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Aumentations) | 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 (15-29)(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 | |
| Traveling Expenses - Local | 5020101000 | 48,451,000.00 | 28,808,462.39 | 78,259,462.39 | 48,451,000.00 | 28,808,462.39 | 0.00 | 0.00 | 75,259,462.39 | 9,816,714.11 | 18,555,579.75 | 17,495,537.30 | 30,838,319.47 | 74,704,150.83 | 5,822,732.16 | 16,741,982.23 | 18,856,783.69 | 30,965,923.69 | 70,199,501.77 | 0.00 | 565,311.78 | 4,504,648.86 | 0.00 | |
| Traveling Expenses - Foreign | 5020102000 | 12,237,000.00 | 24,371,053.95 | 12,237,000.00 | 12,237,000.00 | 12,134,053.95 | 0.00 | 0.00 | 24,371,053.95 | 3,891,554.97 | 5,978,548.22 | 6,834,604.32 | 7,402,748.44 | 24,707,053.95 | 2,655,224.65 | 7,025,300.27 | 6,654,500.44 | 6,115,054.96 | 22,490,090.32 | 0.00 | 284,000.00 | 1,656,973.83 | 0.00 | |
| Training and Scholarship Expenses | | 8,058,000.00 | (4,258,216.81) | 3,800,783.19 | 8,058,000.00 | (4,258,216.81) | 0.00 | 0.00 | 3,800,783.19 | 808,621.16 | 1,392,817.14 | 833,856.13 | 3,900,788.49 | 279,871.16 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900,788.49 | 0.00 | 0.00 | 375,234.96 | 0.00 | |
| Training Expenses | 5020201000 | 7,584,000.00 | (3,927,074.51) | 3,656,925.49 | 7,584,000.00 | (3,927,074.51) | 0.00 | 0.00 | 3,656,925.49 | 605,621.16 | 883,516.04 | 1,327,085.16 | 855,703.13 | 3,656,925.49 | 279,871.16 | 0.00 | 0.00 | 0.00 | 3,656,925.49 | 0.00 | 0.00 | 365,234.96 | 0.00 | |
| Scholarship Grants/Expenses | 5020202000 | 475,000.00 | (331,136.00) | 143,864.00 | 475,000.00 | (331,136.00) | 0.00 | 0.00 | 143,864.00 | 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 | |
| Supplies and Materials Expenses | | 58,069,000.00 | (16,788,801.16) | 41,279,398.84 | 58,069,000.00 | (16,788,801.16) | 0.00 | 0.00 | 41,279,398.84 | 7,490,202.20 | 7,862,823.65 | 13,084,481.82 | 12,890,623.44 | 41,279,398.84 | 14,848,131.24 | 6,833,472.12 | 2,424,810.54 | 6,184,290.00 | 12,131,549.08 | 27,973,821.74 | 0.00 | 231,267.60 | 6,198,804.80 | 7,276,806.00 |
| Office Supplies Expenses | 5020301000 | 14,935,000.00 | (3,265,496.00) | 11,669,504.00 | 14,935,000.00 | (3,265,496.00) | 0.00 | 0.00 | 11,669,504.00 | 5,056,430.00 | 350,570.65 | 1,780,426.56 | 4,481,860.19 | 11,669,504.00 | 5,056,430.00 | 192,542.65 | 1,713,726.56 | 1,089,234.19 | 8,051,933.40 | 0.00 | 416.60 | 3,304,304.00 | 312,850.00 | |
| ICT Office Supplies | 5020301001 | 0.00 | 3,198,916.00 | 3,198,916.00 | 0.00 | 3,198,916.00 | 0.00 | 0.00 | 3,198,916.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,198,916.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Office Supplies Expenses | 5020301002 | 14,935,000.00 | (6,464,412.00) | 8,470,588.00 | 14,935,000.00 | (8,464,412.00) | 0.00 | 0.00 | 8,470,588.00 | 5,056,430.00 | 350,570.65 | 1,780,426.56 | 4,481,860.19 | 11,669,504.00 | 5,056,430.00 | 192,542.65 | 1,713,726.56 | 1,089,234.19 | 8,051,933.40 | 0.00 | 416.60 | 3,304,304.00 | 312,850.00 | |
| Accountable Forms Expenses | 5020302000 | 160,000.00 | (99,900.00) | 60,000.00 | 160,000.00 | (99,900.00) | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Drugs and Medicines Expenses | 5020307000 | 4,700,000.00 | (3,363,334.13) | 1,336,665.87 | 4,700,000.00 | (3,363,334.13) | 0.00 | 0.00 | 1,336,665.87 | 23,880.00 | 3,340.00 | 743,700.00 | 566,545.67 | 1,336,665.87 | 23,880.00 | 3,340.00 | 743,700.00 | 566,545.67 | 1,336,665.87 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 3,818,000.00 | (1,280,655.60) | 2,537,344.40 | 3,818,000.00 | (1,280,655.60) | 0.00 | 0.00 | 2,537,344.40 | 68,951.26 | 37,020.00 | 2,247,189.08 | 1,044,175.76 | 2,537,344.40 | 68,951.26 | 11,040.00 | 47,518.04 | 1,346,542.72 | 1,474,052.32 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 11,205,000.00 | (1,714,682.34) | 9,490,317.66 | 11,205,000.00 | (1,714,682.34) | 0.00 | 0.00 | 9,490,317.66 | 2,190,262.84 | 7,251,262.84 | 18,349.83 | 90,171.97 | 9,490,317.66 | 1,464,722.56 | 1,956,067.08 | 2,067,051.67 | 2,531,082.35 | 6,658,923.66 | 0.00 | 0.00 | 831,414.00 | 0.00 | |
| Other Supplies and Materials Expenses | 5020399000 | 23,250,000.00 | (7,884,503.00) | 15,365,497.00 | 23,250,000.00 | (7,884,503.00) | 0.00 | 0.00 | 15,365,497.00 | 188,708.00 | 251,210.81 | 8,137,357.45 | 7,321,389.65 | 15,365,497.00 | 188,708.00 | 251,210.81 | 1,610,933.73 | 6,049,271.45 | 8,100,223.99 | 0.00 | 0.00 | 230,851.00 | 6,062,308.00 | |
| Utility Expenses | 5020400000 | 33,450,000.00 | (310,014.87) | 33,140,000.00 | 33,450,000.00 | (310,014.87) | 0.00 | 0.00 | 33,140,000.00 | 7,608,866.73 | 8,780,014.17 | 8,057,421.85 | 9,322,027.26 | 33,140,000.00 | 4,738,426.63 | 8,718,846.34 | 8,302,484.47 | 7,928,633.81 | 30,883,384.25 | 8.00 | 21,886.83 | 3,064,844.79 | 6.00 | |
| Water Expenses | 5020401000 | 5,430,000.00 | (447,883.58) | 4,982,116.42 | 5,430,000.00 | (447,883.58) | 0.00 | 0.00 | 4,982,116.42 | 6,277,863.58 | 1,813,548.84 | 1,573,950.79 | 1,535,619.36 | 4,982,116.42 | 6,277,863.58 | 1,813,548.84 | 1,573,950.79 | 1,535,619.36 | 4,982,116.42 | 0.00 | 0.00 | 12,068.75 | 244,441.10 | |
| Electricity Expenses | 5020402000 | 28,020,000.00 | (537,868.71) | 27,482,131.29 | 28,020,000.00 | (537,868.71) | 0.00 | 0.00 | 27,482,131.29 | 5,795,316.89 | 7,176,063.38 | 6,521,802.52 | 7,879,331.42 | 27,482,131.29 | 3,229,304.92 | 8,750,811.24 | 7,589,831.90 | 6,492,262.46 | 24,662,010.52 | 0.00 | 9,617.08 | 2,810,503.59 | 0.00 | |
| Communication Expenses | | 20,721,000.00 | (6,314,184.28) | 14,406,815.72 | 20,721,000.00 | (6,314,184.28) | 0.00 | 0.00 | 14,406,815.72 | 1,408,848.78 | 4,841,501.43 | 4,898,488.12 | 1,881,448.88 | 14,406,815.72 | 14,361,033.84 | 731,461.01 | 5,838,008.91 | 3,080,048.28 | 3,442,168.29 | 11,203,677.47 | 0.00 | 46,811.91 | 2,381,968.37 | 775,386.00 |
| Postage and Courier Services | 5020501000 | 1,375,000.00 | (187,865.80) | 1,187,134.20 | 1,375,000.00 | (187,865.80) | 0.00 | 0.00 | 1,187,134.20 | 1,562,865.60 | 1,137,715.00 | 217,587.80 | 19,008.00 | 1,187,134.20 | 1,562,865.60 | 128,781.00 | 1,106,100.00 | 362,828.65 | 743,536.45 | 0.00 | 0.00 | 43,331.15 | 775,396.00 | |
| Telephone Expenses | 5020502000 | 9,851,000.00 | (1,939,889.45) | 7,911,110.55 | 9,851,000.00 | (1,939,889.45) | 0.00 | 0.00 | 7,911,110.55 | 848,862.00 | 1,790,856.32 | 1,872,440.98 | 3,353,039.34 | 7,911,110.55 | 7,865,196.64 | 396,438.81 | 1,679,758.06 | 1,863,085.14 | 5,997,690.42 | 0.00 | 45,811.91 | 1,767,508.22 | 0.00 | |
| Mobile | 5020502001 | 4,790,000.00 | (573,296.09) | 4,216,703.91 | 4,790,000.00 | (573,296.09) | 0.00 | 0.00 | 4,216,703.91 | 959,805.26 | 1,135,111.74 | 1,806,386.91 | 959,805.26 | 4,216,703.91 | 959,805.26 | 1,072,504.30 | 1,097,058.67 | 3,414,788.43 | 0.00 | 30,000.00 | 171,925.48 | 0.00 | | |
| Landline | 5020502002 | 4,861,000.00 | (1,366,396.36) | 3,494,603.64 | 4,861,000.00 | (1,366,396.36) | 0.00 | 0.00 | 3,494,603.64 | 563,056.74 | 831,051.06 | 537,329.24 | 1,546,682.43 | 3,494,603.64 | 114,038.81 | 965,003.16 | 786,026.27 | 2,482,921.99 | 0.00 | 15,811.91 | 995,572.74 | 0.00 | | |
| Internet Subscription Expenses | 5020503000 | 9,000,000.00 | (3,867,030.40) | 5,132,969.60 | 9,000,000.00 | (3,867,030.40) | 0.00 | 0.00 | 5,132,969.60 | 2,554,924.40 | 2,578,045.20 | 0.00 | 0.00 | 5,132,969.60 | 205,261.20 | 1,789,493.90 | 1,331,451.00 | 1,236,244.50 | 4,562,450.60 | 0.00 | 0.00 | 570,519.00 | 0.00 | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020604000 | 695,000.00 | (695,000.00) | 0.00 | 695,000.00 | (695,000.00) | 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 | 0.00 | |
| Awards/Rebwards and Prizes | | 1,706,000.00 | 2,331,431.40 | 4,036,431.40 | 1,706,000.00 | 2,331,431.40 | 0.00 | 0.00 | 4,036,431.40 | 0.00 | 1,775,990.22 | 617,847.06 | 1,842,794.12 | 4,036,431.40 | 0.00 | 1,802,600.01 | 891,137.27 | 176,470.89 | 2,670,107.87 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Awards/Rebwards Expenses | 5020601000 | 1,706,000.00 | 2,331,431.40 | 4,036,431.40 | 1,706,000.00 | 2,331,431.40 | 0.00 | 0.00 | 4,036,431.40 | 0.00 | 1,775,990.22 | 617,847.06 | 1,842,794.12 | 4,036,431.40 | 0.00 | 1,802,600.01 | 891,137.27 | 176,470.89 | 2,670,107.87 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Awards/Rebwards Expenses | 5020601001 | 1,706,000.00 | 2,331,431.40 | 4,036,431.40 | 1,706,000.00 | 2,331,431.40 | 0.00 | 0.00 | 4,036,431.40 | 0.00 | 1,775,990.22 | 617,847.06 | 1,842,794.12 | 4,036,431.40 | 0.00 | 1,802,600.01 | 891,137.27 | 176,470.89 | 2,670,107.87 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Confidential, Intelligence and Extraordinary | | 3,342,000.00 | (404,528.89) | 2,937,471.11 | 3,342,000.00 | (404,528.89) | 0.00 | 0.00 | 2,937,471.11 | 757,371.31 | 843,863.33 | 846,636.67 | 978,400.00 | 2,937,471.11 | 618,800.00 | 1,067,403.57 | 827,490.00 | 988,106.00 | 3,488,403.87 | 0.00 | 11,300.00 | 37,767.74 | 0.00 | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 3,342,000.00 | (404,528.89) | 2,937,471.11 | 3,342,000.00 | (404,528.89) | 0.00 | 0.00 | 2,937,471.11 | 757,371.31 | 843,863.33 | 846,636.67 | 978,400.00 | 2,937,471.11 | 618,800.00 | 1,067,403.57 | 827,490.00 | 988,106.00 | 3,488,403.87 | 0.00 | 11,300.00 | 37,767.74 | 0.00 | |
| Professional Services | | 28,278,000.00 | (9,880,897.28) | 18,397,102.72 | 28,278,000.00 | (9,880,897.28) | 0.00 | 0.00 | 18,397,102.72 | 278,515.06 | 776,199.62 | 4,727,780.00 | 11,228,252.00 | 17,910,726.82 | 82,408.00 | 480,109.82 | 403,619.00 | 11,102,481.80 | 12,048,616.82 | 0.00 | 1,487,318.89 | 3,012,110.28 | 1,950,000.00 | |
| Legal Services | 5021101000 | 1,695,000.00 | (1,002,072.00) | 692,928.00 | 1,695,000.00 | (1,002,072.00) | 0.00 | 0.00 | 692,928.00 | 31,460.00 | 32,808.00 | 616,560.00 | 12,300.00 | 692,928.00 | 26,460.00 | 38,108.00 | 17,000.00 | 11,300.00 | 91,828.00 | 0.00 | 0.00 | 1,000.00 | 800,000.00 | |
| Consultancy Services | 5021103000 | 2,500,000.00 | (2,000,000.00) | 500,000.00 | | | | | | | | | | | | | | | | | | | | |

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| Particulars | UACS CODE | Appropriations | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | 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 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 (18-20)-(23+24) | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| Taxes, Duties and Licenses | 5021501001 | 1,215,000.00 | (742,668.63) | 472,331.37 | 1,215,000.00 | (742,668.63) | 0.00 | 0.00 | 472,331.37 | 45,000.00 | 77,568.12 | 317,523.25 | 32,210.00 | 472,331.37 | 45,000.00 | 77,568.12 | 311,853.25 | 37,860.00 | 472,331.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 800,000.00 | 129,323.39 | 929,323.39 | 800,000.00 | 129,323.39 | 0.00 | 0.00 | 929,323.39 | 685,500.00 | 168,148.39 | 0.00 | 75,675.00 | 929,323.39 | 685,500.00 | 168,148.39 | 0.00 | 929,323.39 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Insurance Expenses | 5021503000 | 10,086,000.00 | (923,464.99) | 9,162,535.01 | 10,086,000.00 | (923,464.99) | 0.00 | 0.00 | 9,162,535.01 | 1,033,851.12 | 7,359,080.09 | 217,095.13 | 962,506.67 | 9,162,535.01 | 1,033,851.12 | 7,359,080.09 | 200,011.21 | 969,592.59 | 9,162,535.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | | 275,129,006.00 | (18,849,964.80) | 256,279,041.20 | 275,129,006.00 | (18,849,964.80) | 0.00 | 0.00 | 256,279,041.20 | 43,816,110.17 | 82,103,577.70 | 41,946,835.57 | 73,206,237.77 | 256,080,789.21 | 15,971,014.37 | 63,273,351.65 | 83,967,794.57 | 78,363,298.67 | 208,565,447.16 | 0.00 | 1,488,278.99 | 44,361,463.73 | 4,163,648.32 |
| Advertising Expenses | 5029901000 | 10,822,000.00 | (577,223.07) | 10,044,776.93 | 10,822,000.00 | (577,223.07) | 0.00 | 0.00 | 10,044,776.93 | 2,260,540.80 | 4,948,718.80 | 1,404,042.40 | 861,088.80 | 9,474,388.80 | 55,038.80 | 2,409,903.20 | 5,628,300.00 | 809,944.80 | 8,901,184.80 | 0.00 | 570,388.13 | 573,204.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 4,225,000.00 | (2,641,650.00) | 1,583,350.00 | 4,225,000.00 | (2,641,650.00) | 0.00 | 0.00 | 1,583,350.00 | 0.00 | 49,000.00 | 1,125,000.00 | 1,402,000.00 | 1,583,350.00 | 0.00 | 0.00 | 49,000.00 | 114,000.00 | 163,000.00 | 0.00 | 21,040.00 | 0.00 | 1,399,210.00 |
| Representation Expenses | 5029903000 | 35,044,000.00 | 35,121,752.00 | 70,165,752.00 | 35,044,000.00 | 35,121,752.00 | 0.00 | 0.00 | 70,165,752.00 | 10,955,103.51 | 10,806,868.77 | 12,058,351.73 | 35,730,490.11 | 69,550,814.14 | 2,614,708.99 | 14,052,185.97 | 10,736,021.28 | 34,152,300.98 | 80,955,217.22 | 0.00 | 814,937.86 | 8,595,596.92 | 0.00 |
| Transportation and Delivery Expenses | 5029904000 | 891,000.00 | (559,733.26) | 331,266.74 | 891,000.00 | (559,733.26) | 0.00 | 0.00 | 331,266.74 | 0.00 | 0.00 | 42,498.50 | 288,767.84 | 331,266.74 | 0.00 | 0.00 | 42,498.50 | 64,767.84 | 107,266.74 | 0.00 | 0.00 | 0.00 | 224,000.00 |
| Rent/Lease Expenses | 5029905000 | 61,961,000.00 | (5,209,153.52) | 56,751,846.48 | 61,961,000.00 | (5,209,153.52) | 0.00 | 0.00 | 56,751,846.48 | 27,292,146.66 | 34,296,420.32 | 9,882,439.50 | 928,439.90 | 72,499,446.48 | 11,588,751.58 | 19,747,990.28 | 19,731,799.38 | 14,865,254.18 | 85,933,835.40 | 0.00 | 272,400.00 | 6,565,611.08 | 0.00 |
| Rents - Building and Structures | 5029906001 | 69,955,000.00 | (2,890,693.52) | 67,064,306.48 | 69,955,000.00 | (2,890,693.52) | 0.00 | 0.00 | 67,064,306.48 | 24,399,366.66 | 22,162,760.32 | 9,551,339.60 | 928,439.90 | 57,041,906.48 | 11,206,511.58 | 14,750,730.28 | 15,730,999.38 | 11,950,954.18 | 53,649,195.40 | 0.00 | 22,400.00 | 3,392,711.06 | 0.00 |
| Rents - Motor Vehicles | 5029906003 | 21,961,000.00 | (6,258,460.00) | 15,702,540.00 | 21,961,000.00 | (6,258,460.00) | 0.00 | 0.00 | 15,702,540.00 | 2,892,780.00 | 12,233,860.00 | 326,100.00 | 0.00 | 15,425,540.00 | 382,280.00 | 4,997,260.00 | 4,000,800.00 | 2,904,300.00 | 12,284,840.00 | 0.00 | 250,000.00 | 3,187,900.00 | 0.00 |
| Rents - Equipment | 5029906004 | 65,000.00 | (60,000.00) | 5,000.00 | 65,000.00 | (60,000.00) | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Membership Dues and Contributions to | 5029908000 | 100,000.00 | (85,000.00) | 15,000.00 | 100,000.00 | (85,000.00) | 0.00 | 0.00 | 15,000.00 | 10,000.00 | 5,000.00 | 0.00 | 0.00 | 15,000.00 | 10,000.00 | 5,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 125,244,000.00 | (34,055,637.75) | 91,188,362.25 | 125,244,000.00 | (34,055,637.75) | 0.00 | 0.00 | 91,188,362.25 | 3,296,319.20 | 31,897,571.81 | 28,494,663.72 | 27,488,297.52 | 91,178,852.25 | 302,477.00 | 27,058,272.20 | 7,809,587.81 | 28,347,018.79 | 83,517,389.80 | 0.00 | 9,510.00 | 25,120,968.13 | 2,540,538.32 |
| Other Subscription Expenses | 5029907099 | 125,244,000.00 | (34,055,637.75) | 91,188,362.25 | 125,244,000.00 | (34,055,637.75) | 0.00 | 0.00 | 91,188,362.25 | 3,296,319.20 | 31,897,571.81 | 28,494,663.72 | 27,488,297.52 | 91,178,852.25 | 302,477.00 | 27,058,272.20 | 7,809,587.81 | 28,347,018.79 | 83,517,389.80 | 0.00 | 9,510.00 | 25,120,968.13 | 2,540,538.32 |
| Donations | 5029908000 | 17,022,000.00 | (3,543,319.20) | 13,478,680.80 | 17,022,000.00 | (3,543,319.20) | 0.00 | 0.00 | 13,478,680.80 | 0.00 | 0.00 | 9,972,587.20 | 3,506,093.60 | 13,478,680.80 | 0.00 | 0.00 | 9,972,587.20 | 0.00 | 9,972,587.20 | 0.00 | 0.00 | 3,506,093.60 | 0.00 |
| B. AUTOMATIC APPROPRIATIONS | | 60,737,000.00 | 0.00 | 60,737,000.00 | 60,737,000.00 | 0.00 | 0.00 | 0.00 | 60,737,000.00 | 8,822,141.35 | 13,429,824.86 | 15,960,221.40 | 20,482,323.41 | 58,884,311.02 | 0.00 | 22,251,786.21 | 15,960,221.40 | 20,482,323.41 | 58,884,311.02 | 0.00 | 2,982,698.98 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | | 60,737,000.00 | 0.00 | 60,737,000.00 | 60,737,000.00 | 0.00 | 0.00 | 0.00 | 60,737,000.00 | 8,822,141.35 | 13,429,824.86 | 15,960,221.40 | 20,482,323.41 | 58,884,311.02 | 0.00 | 22,251,786.21 | 15,960,221.40 | 20,482,323.41 | 58,884,311.02 | 0.00 | 2,982,698.98 | 0.00 | 0.00 |
| C. SPECIAL PURPOSE FUNDS | | 0.00 | 50,768,383.00 | 50,768,383.00 | 0.00 | 50,768,383.00 | 0.00 | 0.00 | 50,768,383.00 | 2,380,118.88 | 26,870,309.78 | 6,802,859.81 | 13,900,537.27 | 60,865,628.72 | 2,796,697.99 | 26,399,248.14 | 6,719,325.10 | 13,834,303.67 | 48,761,676.50 | 0.00 | 104,767.28 | 802,062.22 | 0.00 |
| Miscellaneous Personnel Benefits Fund | | 0.00 | 21,744,918.00 | 21,744,918.00 | 0.00 | 21,744,918.00 | 0.00 | 0.00 | 21,744,918.00 | 0.00 | 21,152,127.67 | 396,037.68 | 94,098.32 | 492,136.00 | 0.00 | 20,099,645.76 | 514,602.97 | 128,964.72 | 20,742,213.45 | 0.00 | 89,762.33 | 902,062.22 | 0.00 |
| Salaries and Wages | 5010100000 | 0.00 | 492,136.00 | 492,136.00 | 0.00 | 492,136.00 | 0.00 | 0.00 | 492,136.00 | 0.00 | 0.00 | 398,037.68 | 94,098.32 | 492,136.00 | 0.00 | 0.00 | 398,037.68 | 94,098.32 | 492,136.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 0.00 | 492,136.00 | 492,136.00 | 0.00 | 492,136.00 | 0.00 | 0.00 | 492,136.00 | 0.00 | 0.00 | 398,037.68 | 94,098.32 | 492,136.00 | 0.00 | 0.00 | 398,037.68 | 94,098.32 | 492,136.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Compensation | 5010200000 | 0.00 | 21,251,880.00 | 21,251,880.00 | 0.00 | 21,251,880.00 | 0.00 | 0.00 | 21,251,880.00 | 0.00 | 21,152,127.67 | 0.00 | 0.00 | 21,152,127.67 | 0.00 | 20,099,645.76 | 116,465.29 | 33,966.40 | 20,250,677.45 | 0.00 | 99,752.33 | 902,062.22 | 0.00 |
| Other Bonuses and Allowances | | 0.00 | 21,251,880.00 | 21,251,880.00 | 0.00 | 21,251,880.00 | 0.00 | 0.00 | 21,251,880.00 | 0.00 | 21,152,127.67 | 0.00 | 0.00 | 21,152,127.67 | 0.00 | 20,099,645.76 | 116,465.29 | 33,966.40 | 20,250,677.45 | 0.00 | 99,752.33 | 902,062.22 | 0.00 |
| Performance Based Bonus - Civilian | 5010299014 | 0.00 | 21,251,880.00 | 21,251,880.00 | 0.00 | 21,251,880.00 | 0.00 | 0.00 | 21,251,880.00 | 0.00 | 21,152,127.67 | 0.00 | 0.00 | 21,152,127.67 | 0.00 | 20,099,645.76 | 116,465.29 | 33,966.40 | 20,250,677.45 | 0.00 | 99,752.33 | 902,062.22 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 28,913,382.00 | 28,913,382.00 | 0.00 | 28,913,382.00 | 0.00 | 0.00 | 28,913,382.00 | 3,380,118.88 | 5,718,182.09 | 6,204,822.13 | 13,610,253.96 | 28,913,377.06 | 2,796,697.99 | 6,299,603.38 | 6,204,822.13 | 13,610,253.96 | 28,913,377.06 | 0.00 | 4.96 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010400000 | 0.00 | 28,913,382.00 | 28,913,382.00 | 0.00 | 28,913,382.00 | 0.00 | 0.00 | 28,913,382.00 | 3,380,118.88 | 5,718,182.09 | 6,204,822.13 | 13,610,253.96 | 28,913,377.06 | 2,796,697.99 | 6,299,603.38 | 6,204,822.13 | 13,610,253.96 | 28,913,377.06 | 0.00 | 4.96 | 0.00 | 0.00 |
| Terminal Leave Benefits | | 0.00 | 28,913,382.00 | 28,913,382.00 | 0.00 | 28,913,382.00 | 0.00 | 0.00 | 28,913,382.00 | 3,380,118.88 | 5,718,182.09 | 6,204,822.13 | 13,610,253.96 | 28,913,377.06 | 2,796,697.99 | 6,299,603.38 | 6,204,822.13 | 13,610,253.96 | 28,913,377.06 | 0.00 | 4.96 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 28,913,382.00 | 28,913,382.00 | 0.00 | 28,913,382.00 | 0.00 | 0.00 | 28,913,382.00 | 3,380,118.88 | 5,718,182.09 | 6,204,822.13 | 13,610,253.96 | 28,913,377.06 | 2,796,697.99 | 6,299,603.38 | 6,204,822.13 | 13,610,253.96 | 28,913,377.06 | 0.00 | 4.96 | 0.00 | 0.00 |
| Miscellaneous Personnel Benefits Fund-Staffing Modifications/Upgrading of Salaries (Civilian) | | 0.00 | 100,985.00 | 100,985.00 | 0.00 | 100,985.00 | 0.00 | 0.00 | 100,985.00 | 0.00 | 0.00 | 0.00 | 96,985.00 | 96,985.00 | 0.00 | 0.00 | 0.00 | 96,985.00 | 96,985.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| Salaries and Wages | 5010100000 | 0.00 | 100,985.00 | 100,985.00 | 0.00 | 100,985.00 | 0.00 | 0.00 | 100,985.00 | 0.00 | 0.00 | 0.00 | 96,985.00 | 96,985.00 | 0.00 | 0.00 | 0.00 | 96,985.00 | 96,985.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 0.00 | 100,985.00 | 100,985.00 | 0.00 | 100,985.00 | 0.00 | 0.00 | 100,985.00 | 0.00 | 0.00 | 0.00 | 96,985.00 | 96,985.00 | 0.00 | 0.00 | 0.00 | 96,985.00 | 96,985.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 1,381,472,000.00 | 50,768,383.00 | 1,432,240,383.00 | 1,381,472,000.00 | 50,768,383.00 | | | | | | | | | | | | | | | | | |