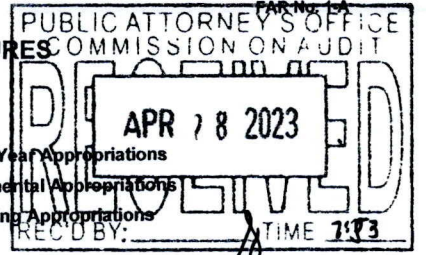


**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

**As at the Quarter Ending March 31, 2023**



Department : Department of Justice (DOJ)  
 Agency : Public Attorney's Office  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 15 010 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	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 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)	
1	2	3	4	5=(3-4)	6	7	8	9	10=(8+(-17)+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		5,243,733,000.00	65,545,227.00	5,309,278,227.00	5,243,733,000.00	65,545,227.00	0.00	0.00	5,309,278,227.00	1,247,436,755.32	0.00	0.00	0.00	1,247,436,755.32	1,247,436,755.32	0.00	0.00	0.00	1,247,436,755.32	0.00	4,061,841,471.68	0.00	0.00
A. AGENCY SPECIFIC BUDGET		5,030,538,000.00	0.00	5,030,538,000.00	5,030,538,000.00	0.00	0.00	0.00	5,030,538,000.00	1,151,782,399.32	0.00	0.00	0.00	1,151,782,399.32	1,151,782,399.32	0.00	0.00	0.00	1,151,782,399.32	0.00	3,878,755,600.68	0.00	0.00
Personnel Services		4,883,302,000.00	0.00	4,883,302,000.00	4,883,302,000.00	0.00	0.00	0.00	4,883,302,000.00	1,113,875,047.77	0.00	0.00	0.00	1,113,875,047.77	1,113,875,047.77	0.00	0.00	0.00	1,113,875,047.77	0.00	3,769,426,952.23	0.00	0.00
Salaries and Wages	5010100	3,607,851,000.00	0.00	3,607,851,000.00	3,607,851,000.00	0.00	0.00	0.00	3,607,851,000.00	955,962,830.00	0.00	0.00	0.00	955,962,830.00	955,962,830.00	0.00	0.00	0.00	955,962,830.00	0.00	2,651,888,170.00	0.00	0.00
Salaries and Wages - Regular	5010101	3,607,851,000.00	0.00	3,607,851,000.00	3,607,851,000.00	0.00	0.00	0.00	3,607,851,000.00	955,962,830.00	0.00	0.00	0.00	955,962,830.00	955,962,830.00	0.00	0.00	0.00	955,962,830.00	0.00	2,651,888,170.00	0.00	0.00
Basic Salary - Civilian	5010101	3,607,851,000.00	0.00	3,607,851,000.00	3,607,851,000.00	0.00	0.00	0.00	3,607,851,000.00	955,962,830.00	0.00	0.00	0.00	955,962,830.00	955,962,830.00	0.00	0.00	0.00	955,962,830.00	0.00	2,651,888,170.00	0.00	0.00
Other Compensation	5010200	1,188,567,000.00	0.00	1,188,567,000.00	1,188,567,000.00	0.00	0.00	0.00	1,188,567,000.00	138,347,300.00	0.00	0.00	0.00	138,347,300.00	138,347,300.00	0.00	0.00	0.00	138,347,300.00	0.00	1,050,219,700.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201	80,904,000.00	0.00	80,904,000.00	80,904,000.00	0.00	0.00	0.00	80,904,000.00	24,922,000.00	0.00	0.00	0.00	24,922,000.00	24,922,000.00	0.00	0.00	0.00	24,922,000.00	0.00	55,982,000.00	0.00	0.00
PERA - Civilian	5010201	80,904,000.00	0.00	80,904,000.00	80,904,000.00	0.00	0.00	0.00	80,904,000.00	24,922,000.00	0.00	0.00	0.00	24,922,000.00	24,922,000.00	0.00	0.00	0.00	24,922,000.00	0.00	55,982,000.00	0.00	0.00
Representation Allowance (RA)	5010202	195,870,000.00	0.00	195,870,000.00	195,870,000.00	0.00	0.00	0.00	195,870,000.00	48,969,000.00	0.00	0.00	0.00	48,969,000.00	48,969,000.00	0.00	0.00	0.00	48,969,000.00	0.00	146,901,000.00	0.00	0.00
Transportation Allowance (TA)	5010203	195,870,000.00	0.00	195,870,000.00	195,870,000.00	0.00	0.00	0.00	195,870,000.00	48,969,000.00	0.00	0.00	0.00	48,969,000.00	48,969,000.00	0.00	0.00	0.00	48,969,000.00	0.00	146,901,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204	20,226,000.00	0.00	20,226,000.00	20,226,000.00	0.00	0.00	0.00	20,226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,226,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204	20,226,000.00	0.00	20,226,000.00	20,226,000.00	0.00	0.00	0.00	20,226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,226,000.00	0.00	0.00
Laundry Allowance (LA)	5010206	1,077,000.00	0.00	1,077,000.00	1,077,000.00	0.00	0.00	0.00	1,077,000.00	269,300.00	0.00	0.00	0.00	269,300.00	269,300.00	0.00	0.00	0.00	269,300.00	0.00	807,700.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206	1,077,000.00	0.00	1,077,000.00	1,077,000.00	0.00	0.00	0.00	1,077,000.00	269,300.00	0.00	0.00	0.00	269,300.00	269,300.00	0.00	0.00	0.00	269,300.00	0.00	807,700.00	0.00	0.00
Year End Bonus	5010214	300,654,000.00	0.00	300,654,000.00	300,654,000.00	0.00	0.00	0.00	300,654,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,654,000.00	0.00	0.00
Bonus - Civilian	5010214	300,654,000.00	0.00	300,654,000.00	300,654,000.00	0.00	0.00	0.00	300,654,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,654,000.00	0.00	0.00
Cash Gift	5010215	16,855,000.00	0.00	16,855,000.00	16,855,000.00	0.00	0.00	0.00	16,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,855,000.00	0.00	0.00
Cash Gift - Civilian	5010215	16,855,000.00	0.00	16,855,000.00	16,855,000.00	0.00	0.00	0.00	16,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,855,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216	300,654,000.00	0.00	300,654,000.00	300,654,000.00	0.00	0.00	0.00	300,654,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,654,000.00	0.00	0.00
Other Bonuses and Allowances	5010299	76,457,000.00	0.00	76,457,000.00	76,457,000.00	0.00	0.00	0.00	76,457,000.00	15,218,000.00	0.00	0.00	0.00	15,218,000.00	15,218,000.00	0.00	0.00	0.00	15,218,000.00	0.00	61,239,000.00	0.00	0.00
Allowance of PAO Lawyers and Employees Assigned in Night Courts - Civilian	5010299	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	432,000.00	0.00	0.00
Inquest Allowance - Civilian	5010299	59,026,000.00	0.00	59,026,000.00	59,026,000.00	0.00	0.00	0.00	59,026,000.00	15,074,000.00	0.00	0.00	0.00	15,074,000.00	15,074,000.00	0.00	0.00	0.00	15,074,000.00	0.00	43,952,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299	16,855,000.00	0.00	16,855,000.00	16,855,000.00	0.00	0.00	0.00	16,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,855,000.00	0.00	0.00



Personnel Benefit Contributions	5010300 000	71,472,000.00	0.00	71,472,000.00	71,472,000.00	0.00	0.00	0.00	71,472,000.00	17,788,100.00	0.00	0.00	0.00	17,788,100.00	17,788,100.00	0.00	0.00	0.00	17,788,100.00	0.00	53,683,900.00	0.00	0.00
Pag-IBIG Contributions	5010302 000	4,045,000.00	0.00	4,045,000.00	4,045,000.00	0.00	0.00	0.00	4,045,000.00	971,300.00	0.00	0.00	0.00	971,300.00	971,300.00	0.00	0.00	0.00	971,300.00	0.00	3,073,700.00	0.00	0.00
Pag-IBIG - Civilian	5010302 001	4,045,000.00	0.00	4,045,000.00	4,045,000.00	0.00	0.00	0.00	4,045,000.00	971,300.00	0.00	0.00	0.00	971,300.00	971,300.00	0.00	0.00	0.00	971,300.00	0.00	3,073,700.00	0.00	0.00
Phil-Health Contributions	5010303 000	63,382,000.00	0.00	63,382,000.00	63,382,000.00	0.00	0.00	0.00	63,382,000.00	15,845,500.00	0.00	0.00	0.00	15,845,500.00	15,845,500.00	0.00	0.00	0.00	15,845,500.00	0.00	47,536,500.00	0.00	0.00
Phil-Health - Civilian	5010303 001	63,382,000.00	0.00	63,382,000.00	63,382,000.00	0.00	0.00	0.00	63,382,000.00	15,845,500.00	0.00	0.00	0.00	15,845,500.00	15,845,500.00	0.00	0.00	0.00	15,845,500.00	0.00	47,536,500.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304 000	4,045,000.00	0.00	4,045,000.00	4,045,000.00	0.00	0.00	0.00	4,045,000.00	971,300.00	0.00	0.00	0.00	971,300.00	971,300.00	0.00	0.00	0.00	971,300.00	0.00	3,073,700.00	0.00	0.00
ECIP - Civilian	5010304 001	4,045,000.00	0.00	4,045,000.00	4,045,000.00	0.00	0.00	0.00	4,045,000.00	971,300.00	0.00	0.00	0.00	971,300.00	971,300.00	0.00	0.00	0.00	971,300.00	0.00	3,073,700.00	0.00	0.00
Other Personnel Benefits	5010400 000	15,412,000.00	0.00	15,412,000.00	15,412,000.00	0.00	0.00	0.00	15,412,000.00	1,776,817.77	0.00	0.00	0.00	1,776,817.77	1,776,817.77	0.00	0.00	0.00	1,776,817.77	0.00	13,635,182.23	0.00	0.00
Terminal Leave Benefits	5010403 000	4,822,000.00	0.00	4,822,000.00	4,822,000.00	0.00	0.00	0.00	4,822,000.00	1,325,164.99	0.00	0.00	0.00	1,325,164.99	1,325,164.99	0.00	0.00	0.00	1,325,164.99	0.00	3,496,835.01	0.00	0.00
Terminal Leave Benefits - Civilian	5010403 001	4,822,000.00	0.00	4,822,000.00	4,822,000.00	0.00	0.00	0.00	4,822,000.00	1,325,164.99	0.00	0.00	0.00	1,325,164.99	1,325,164.99	0.00	0.00	0.00	1,325,164.99	0.00	3,496,835.01	0.00	0.00
Other Personnel Benefits	5010499 000	10,590,000.00	0.00	10,590,000.00	10,590,000.00	0.00	0.00	0.00	10,590,000.00	451,652.78	0.00	0.00	0.00	451,652.78	451,652.78	0.00	0.00	0.00	451,652.78	0.00	10,138,347.22	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499 010	9,020,000.00	0.00	9,020,000.00	9,020,000.00	0.00	0.00	0.00	9,020,000.00	451,652.78	0.00	0.00	0.00	451,652.78	451,652.78	0.00	0.00	0.00	451,652.78	0.00	8,568,347.22	0.00	0.00
Loyalty Award - Civilian	5010499 015	1,570,000.00	0.00	1,570,000.00	1,570,000.00	0.00	0.00	0.00	1,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570,000.00	0.00	0.00
Maintenance and Other Operating Expenses		147,236,000.00	0.00	147,236,000.00	147,236,000.00	0.00	0.00	0.00	147,236,000.00	37,907,351.55	0.00	0.00	0.00	37,907,351.55	37,907,351.55	0.00	0.00	0.00	37,907,351.55	0.00	109,328,648.45	0.00	0.00
Traveling Expenses	5020100 000	8,030,000.00	0.00	8,030,000.00	8,030,000.00	0.00	0.00	0.00	8,030,000.00	468,971.01	0.00	0.00	0.00	468,971.01	468,971.01	0.00	0.00	0.00	468,971.01	0.00	7,561,028.99	0.00	0.00
Traveling Expenses - Local	5020101 000	8,030,000.00	0.00	8,030,000.00	8,030,000.00	0.00	0.00	0.00	8,030,000.00	468,971.01	0.00	0.00	0.00	468,971.01	468,971.01	0.00	0.00	0.00	468,971.01	0.00	7,561,028.99	0.00	0.00
Training and Scholarship Expenses	5020200 000	8,522,000.00	0.00	8,522,000.00	8,522,000.00	0.00	0.00	0.00	8,522,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	8,516,000.00	0.00	0.00
Training Expenses	5020201 000	8,522,000.00	0.00	8,522,000.00	8,522,000.00	0.00	0.00	0.00	8,522,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	8,516,000.00	0.00	0.00
Training Expenses	5020201 002	8,522,000.00	0.00	8,522,000.00	8,522,000.00	0.00	0.00	0.00	8,522,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	8,516,000.00	0.00	0.00
Supplies and Materials Expenses	5020300 000	79,544,000.00	0.00	79,544,000.00	79,544,000.00	0.00	0.00	0.00	79,544,000.00	23,766,920.26	0.00	0.00	0.00	23,766,920.26	23,766,920.26	0.00	0.00	0.00	23,766,920.26	0.00	55,777,079.74	0.00	0.00
Office Supplies Expenses	5020301 000	73,854,000.00	0.00	73,854,000.00	73,854,000.00	0.00	0.00	0.00	73,854,000.00	22,191,920.26	0.00	0.00	0.00	22,191,920.26	22,191,920.26	0.00	0.00	0.00	22,191,920.26	0.00	51,662,079.74	0.00	0.00
Office Supplies Expenses	5020301 002	73,854,000.00	0.00	73,854,000.00	73,854,000.00	0.00	0.00	0.00	73,854,000.00	22,191,920.26	0.00	0.00	0.00	22,191,920.26	22,191,920.26	0.00	0.00	0.00	22,191,920.26	0.00	51,662,079.74	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321 000	5,690,000.00	0.00	5,690,000.00	5,690,000.00	0.00	0.00	0.00	5,690,000.00	1,575,000.00	0.00	0.00	0.00	1,575,000.00	1,575,000.00	0.00	0.00	0.00	1,575,000.00	0.00	4,115,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321 003	4,390,000.00	0.00	4,390,000.00	4,390,000.00	0.00	0.00	0.00	4,390,000.00	1,575,000.00	0.00	0.00	0.00	1,575,000.00	1,575,000.00	0.00	0.00	0.00	1,575,000.00	0.00	2,815,000.00	0.00	0.00
Printing Equipment	5020321 011	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
Utility Expenses	5020400 000	12,525,000.00	0.00	12,525,000.00	12,525,000.00	0.00	0.00	0.00	12,525,000.00	3,559,801.53	0.00	0.00	0.00	3,559,801.53	3,559,801.53	0.00	0.00	0.00	3,559,801.53	0.00	8,965,198.47	0.00	0.00
Water Expenses	5020401 000	3,370,000.00	0.00	3,370,000.00	3,370,000.00	0.00	0.00	0.00	3,370,000.00	912,720.00	0.00	0.00	0.00	912,720.00	912,720.00	0.00	0.00	0.00	912,720.00	0.00	2,457,280.00	0.00	0.00
Electricity Expenses	5020402 000	9,155,000.00	0.00	9,155,000.00	9,155,000.00	0.00	0.00	0.00	9,155,000.00	2,647,081.53	0.00	0.00	0.00	2,647,081.53	2,647,081.53	0.00	0.00	0.00	2,647,081.53	0.00	6,507,918.47	0.00	0.00
Communication Expenses	5020500 000	7,445,000.00	0.00	7,445,000.00	7,445,000.00	0.00	0.00	0.00	7,445,000.00	2,036,444.94	0.00	0.00	0.00	2,036,444.94	2,036,444.94	0.00	0.00	0.00	2,036,444.94	0.00	5,408,555.06	0.00	0.00
Postage and Courier Services	5020501 000	246,000.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	61,500.00	0.00	0.00	0.00	61,500.00	61,500.00	0.00	0.00	0.00	61,500.00	0.00	184,500.00	0.00	0.00
Telephone Expenses	5020502 000	4,187,000.00	0.00	4,187,000.00	4,187,000.00	0.00	0.00	0.00	4,187,000.00	1,105,620.00	0.00	0.00	0.00	1,105,620.00	1,105,620.00	0.00	0.00	0.00	1,105,620.00	0.00	3,081,380.00	0.00	0.00
Mobile	5020502 001	445,000.00	0.00	445,000.00	445,000.00	0.00	0.00	0.00	445,000.00	112,000.00	0.00	0.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	0.00	333,000.00	0.00	0.00
Landline	5020502 002	3,742,000.00	0.00	3,742,000.00	3,742,000.00	0.00	0.00	0.00	3,742,000.00	993,620.00	0.00	0.00	0.00	993,620.00	993,620.00	0.00	0.00	0.00	993,620.00	0.00	2,748,380.00	0.00	0.00
Internet Subscription Expenses	5020503 000	3,012,000.00	0.00	3,012,000.00	3,012,000.00	0.00	0.00	0.00	3,012,000.00	869,324.94	0.00	0.00	0.00	869,324.94	869,324.94	0.00	0.00	0.00	869,324.94	0.00	2,142,675.06	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000 000	4,911,000.00	0.00	4,911,000.00	4,911,000.00	0.00	0.00	0.00	4,911,000.00	1,227,760.00	0.00	0.00	0.00	1,227,760.00	1,227,760.00	0.00	0.00	0.00	1,227,760.00	0.00	3,683,240.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003 000	4,911,000.00	0.00	4,911,000.00	4,911,000.00	0.00	0.00	0.00	4,911,000.00	1,227,760.00	0.00	0.00	0.00	1,227,760.00	1,227,760.00	0.00	0.00	0.00	1,227,760.00	0.00	3,683,240.00	0.00	0.00
Professional Services	5021100 000	1,484,000.00	0.00	1,484,000.00	1,484,000.00	0.00	0.00	0.00	1,484,000.00	593,570.57	0.00	0.00	0.00	593,570.57	593,570.57	0.00	0.00	0.00	593,570.57	0.00	890,429.43	0.00	0.00
Consultancy Services	5021103 000	1,484,000.00	0.00	1,484,000.00	1,484,000.00	0.00	0.00	0.00	1,484,000.00	593,570.57	0.00	0.00	0.00	593,570.57	593,570.57	0.00	0.00	0.00	593,570.57	0.00	890,429.43	0.00	0.00
Consultancy Services	5021103 002	1,484,000.00	0.00	1,484,000.00	1,484,000.00	0.00	0.00																



Taxes, Duties and Licenses	5021501000	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	162,500.00	0.00	0.00	0.00	162,500.00	162,500.00	0.00	0.00	0.00	162,500.00	0.00	487,500.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	162,500.00	0.00	0.00	0.00	162,500.00	162,500.00	0.00	0.00	0.00	162,500.00	0.00	487,500.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	16,373,000.00	0.00	16,373,000.00	16,373,000.00	0.00	0.00	0.00	16,373,000.00	4,144,930.24	0.00	0.00	0.00	4,144,930.24	4,144,930.24	0.00	0.00	0.00	4,144,930.24	0.00	12,228,069.76	0.00	0.00
Advertising Expenses	5029901000	123,000.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00	0.00	0.00	10,100.00	0.00	112,900.00	0.00	0.00
Printing and Publication Expenses	5029902000	434,000.00	0.00	434,000.00	434,000.00	0.00	0.00	0.00	434,000.00	86,150.00	0.00	0.00	0.00	86,150.00	86,150.00	0.00	0.00	0.00	86,150.00	0.00	347,850.00	0.00	0.00
Representation Expenses	5029903000	2,447,000.00	0.00	2,447,000.00	2,447,000.00	0.00	0.00	0.00	2,447,000.00	611,800.00	0.00	0.00	0.00	611,800.00	611,800.00	0.00	0.00	0.00	611,800.00	0.00	1,835,200.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	869,000.00	0.00	869,000.00	869,000.00	0.00	0.00	0.00	869,000.00	302,372.00	0.00	0.00	0.00	302,372.00	302,372.00	0.00	0.00	0.00	302,372.00	0.00	566,628.00	0.00	0.00
Rent/Lease Expenses	5029905000	11,082,000.00	0.00	11,082,000.00	11,082,000.00	0.00	0.00	0.00	11,082,000.00	2,780,008.24	0.00	0.00	0.00	2,780,008.24	2,780,008.24	0.00	0.00	0.00	2,780,008.24	0.00	8,301,991.76	0.00	0.00
Rents - Building and Structures	5029905001	9,967,000.00	0.00	9,967,000.00	9,967,000.00	0.00	0.00	0.00	9,967,000.00	2,501,258.24	0.00	0.00	0.00	2,501,258.24	2,501,258.24	0.00	0.00	0.00	2,501,258.24	0.00	7,465,741.76	0.00	0.00
Rents - Equipment	5029905004	1,115,000.00	0.00	1,115,000.00	1,115,000.00	0.00	0.00	0.00	1,115,000.00	278,750.00	0.00	0.00	0.00	278,750.00	278,750.00	0.00	0.00	0.00	278,750.00	0.00	836,250.00	0.00	0.00
Membership Dues and Contributions to	5029906000	355,000.00	0.00	355,000.00	355,000.00	0.00	0.00	0.00	355,000.00	88,750.00	0.00	0.00	0.00	88,750.00	88,750.00	0.00	0.00	0.00	88,750.00	0.00	266,250.00	0.00	0.00
Subscription Expenses	5029907000	1,063,000.00	0.00	1,063,000.00	1,063,000.00	0.00	0.00	0.00	1,063,000.00	265,750.00	0.00	0.00	0.00	265,750.00	265,750.00	0.00	0.00	0.00	265,750.00	0.00	797,250.00	0.00	0.00
Other Subscription Expenses	5029907099	1,063,000.00	0.00	1,063,000.00	1,063,000.00	0.00	0.00	0.00	1,063,000.00	265,750.00	0.00	0.00	0.00	265,750.00	265,750.00	0.00	0.00	0.00	265,750.00	0.00	797,250.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		213,195,000.00	0.00	213,195,000.00	213,195,000.00	0.00	0.00	0.00	213,195,000.00	53,298,750.00	0.00	0.00	0.00	53,298,750.00	53,298,750.00	0.00	0.00	0.00	53,298,750.00	0.00	159,896,250.00	0.00	0.00
Retirement and Life Insurance Premiums		213,195,000.00	0.00	213,195,000.00	213,195,000.00	0.00	0.00	0.00	213,195,000.00	53,298,750.00	0.00	0.00	0.00	53,298,750.00	53,298,750.00	0.00	0.00	0.00	53,298,750.00	0.00	159,896,250.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	65,545,227.00	65,545,227.00	0.00	65,545,227.00	0.00	0.00	65,545,227.00	42,355,606.00	0.00	0.00	0.00	42,355,606.00	42,355,606.00	0.00	0.00	0.00	42,355,606.00	0.00	23,189,621.00	0.00	0.00
Pension and Gratuity Fund		0.00	65,545,227.00	65,545,227.00	0.00	65,545,227.00	0.00	0.00	65,545,227.00	42,355,606.00	0.00	0.00	0.00	42,355,606.00	42,355,606.00	0.00	0.00	0.00	42,355,606.00	0.00	23,189,621.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	65,545,227.00	65,545,227.00	0.00	65,545,227.00	0.00	0.00	65,545,227.00	42,355,606.00	0.00	0.00	0.00	42,355,606.00	42,355,606.00	0.00	0.00	0.00	42,355,606.00	0.00	23,189,621.00	0.00	0.00
Terminal Leave Benefits		0.00	65,545,227.00	65,545,227.00	0.00	65,545,227.00	0.00	0.00	65,545,227.00	42,355,606.00	0.00	0.00	0.00	42,355,606.00	42,355,606.00	0.00	0.00	0.00	42,355,606.00	0.00	23,189,621.00	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	46,070,460.00	46,070,460.00	0.00	46,070,460.00	0.00	0.00	46,070,460.00	22,880,839.00	0.00	0.00	0.00	22,880,839.00	22,880,839.00	0.00	0.00	0.00	22,880,839.00	0.00	23,189,621.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001	0.00	18,331,812.00	18,331,812.00	0.00	18,331,812.00	0.00	0.00	18,331,812.00	18,331,812.00	0.00	0.00	0.00	18,331,812.00	18,331,812.00	0.00	0.00	0.00	18,331,812.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,142,955.00	1,142,955.00	0.00	1,142,955.00	0.00	0.00	1,142,955.00	1,142,955.00	0.00	0.00	0.00	1,142,955.00	1,142,955.00	0.00	0.00	0.00	1,142,955.00	0.00	0.00	0.00	0.00
GRAND TOTAL		5,243,733,000.00	65,545,227.00	5,309,278,227.00	5,243,733,000.00	65,545,227.00	0.00	0.00	5,309,278,227.00	1,247,436,755.32	0.00	0.00	0.00	1,247,436,755.32	1,247,436,755.32	0.00	0.00	0.00	1,247,436,755.32	0.00	4,061,841,471.68	0.00	0.00

Certified Correct:

*ILYN M. PEREZ*  
 ILYN M. PEREZ

BUDGET OFFICER

This report was generated using the Unified Reporting System on 25/04/2023 15:19 version.FAR1A.2.5 ; Status : SUBMITTED