



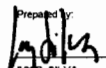
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2016

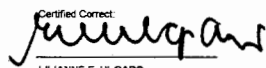
Agency: JUDICIARY  
Operating Unit: SUPREME COURT OF THE PHILIPPINES  
Organization Code (UACS): 29 001 00 00000  
Funding Source Code: 101

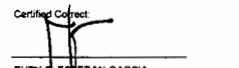
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

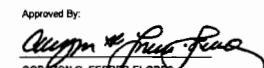
Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer to / From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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)-(21-24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+1-7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
<b>SUMMARY</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
<b>Personnel Services</b>																								
80100050																								
Salaries and Wages - Regular	80101010	10,780,183.000.00		10,780,183.000.00	11,399,035.000.00			(190,659,347.41)	11,208,375,652.59	1,845,754,583.72				1,845,754,583.72	1,809,979,961.73				1,809,979,961.73			9,367,021,099.67	35,775,721.99	
Salaries and Wages - Casual	80101020	27,083.000.00		27,083.000.00	27,083.000.00				30,458,047.43	30,458,047.43				30,458,047.43	29,533,330.27				29,533,330.27			(3,895,047.43)	834,717.16	
Personnel Economic Relief Allowance (PERA)	80102010	603,636.000.00		603,636.000.00	603,636.000.00				623,636.000.00	154,449,357.18				154,449,357.18	151,873,486.99				151,873,486.99			449,586,642.82	2,175,870.19	
Representation Allowance (RA)	80102020	269,976.000.00		269,976.000.00	269,976.000.00				269,976.000.00	72,960,692.98				72,960,692.98	71,611,951.73				71,611,951.73			197,015,307.02	1,348,741.25	
Transportation Allowance (TA)	80102030	269,814.000.00		269,814.000.00	269,814.000.00				269,814.000.00	72,280,508.27				72,280,508.27	70,305,638.80				70,305,638.80			197,563,491.73	1,994,969.67	
Clothing Allowance	80102040	125,760.000.00		125,760.000.00	125,760.000.00				125,760.000.00	5,000.00				5,000.00					5,000.00			125,760,000.00	5,000.00	
Subsistence, Laundry and Quarter Allowance	80102050	5,871.000.00		5,871.000.00	5,871.000.00				5,871.000.00	96,025.00				96,025.00	96,025.00				96,025.00			5,774,975.00		
Productivity Incentive Allowance	80102060	9,330.000.00		9,330.000.00	9,330.000.00				9,330.000.00	8,000.00				8,000.00	8,000.00				8,000.00			9,332,000.00	2,000.00	
<b>Other Bonuses and Allowances</b>																								
Honoraria	80102090									171,366.84				171,366.84	127,387.43				127,387.43			(171,366.84)	44,004.41	
Hazard Pay	80102100	164,193.000.00		164,193.000.00	164,193.000.00				164,193.000.00	18,784,586.21				18,784,586.21	18,450,448.07				18,450,448.07			145,408,413.79	334,137.14	
Longevity Pay	80102110								4,000.000.00	10,969,202.83				10,969,202.83	9,141,178.32				9,141,178.32			(6,969,202.83)	1,829,024.51	
Overtime and Night Pay	80102120	125,760.000.00		125,760.000.00	125,760.000.00				125,760.000.00	288,125.00				288,125.00	248,375.00				248,375.00			125,491,875.00	125,491.88	
Cash Gift	80102140	563,075.000.00		563,075.000.00	563,075.000.00				563,075.000.00	1,575,259.80				1,575,259.80	1,458,750.75				1,458,750.75			561,490,740.20	116,509.90	
<b>Other Bonuses and Allowances</b>																								
Life and Retirement Insurance Contribution	80103010	695,421.000.00		695,421.000.00	763,631.000.00				763,631.000.00	193,154,274.99				193,154,274.99	192,895,287.41				192,895,287.41			570,476,775.01	259,937.68	
PAG-IBIG Contributions	80103020	30,181.000.00		30,181.000.00	30,181.000.00				30,181.000.00	7,694,100.00				7,694,100.00	7,440,991.09				7,440,991.09			(2,678,900.00)	(136,861.05)	
PHILHEALTH Contributions	80103030	65,314.000.00		65,314.000.00	65,314.000.00				65,314.000.00	18,099,217.95				18,099,217.95	18,069,875.45				18,069,875.45			47,224,787.05	19,337.50	
Employees Compensation Insurance Premiums	80103040	29,990.000.00		29,990.000.00	29,990.000.00				29,990.000.00	7,607,253.12				7,607,253.12	7,676,685.11				7,676,685.11			22,382,748.88	(89,431.99)	
Pension Benefits	80104010	1,860,651.000.00		1,860,651.000.00	1,860,651.000.00				1,860,651.000.00	289,207,320.44				289,207,320.44	288,018,699.62				288,018,699.62			1,611,443,679.56	1,188,620.62	
Retirement Gratuity	80104020								4,994,787.11	4,994,787.11				4,994,787.11	4,994,787.11				4,994,787.11			(4,994,787.11)	0.00	
Terminal Leave Benefits	80104030								2,187,919.78	2,187,919.78				2,187,919.78	2,187,919.78				2,187,919.78			(2,187,919.78)	(5,330,124.67)	
Other Personal Benefits	80104090	116,430.000.00		116,430.000.00	116,430.000.00				194,647,145.86	194,647,145.86				194,647,145.86	192,641,702.24				192,641,702.24			112,442,201.55	2,005,443.62	
TOTAL		15,782,668.000.00		15,782,668.000.00	16,449,730.000.00			(190,659,347.41)	16,453,736,999.98	2,904,357,738.79				2,904,357,738.79	2,882,083,001.51				2,882,083,001.51			13,546,372,261.21	42,274,737.28	
<b>Maintenance &amp; Other Operating Expenses</b>																								
<b>Equipment</b>																								
Furniture and Fixtures	10605020				17,950.00				17,950.00	17,950.00				17,950.00	17,950.00				17,950.00			(17,950.00)	17,950.00	
Information and Communication Technology Equipment	10607010				3,036,860.00				3,036,860.00	231,316.61				231,316.61	231,316.61				231,316.61			(3,036,860.00)	2,805,543.36	
Books	10605030									153,485.30				153,485.30	153,485.30				153,485.30			(153,485.30)	0.00	
Communication Equipment	10605070				94,948.00				94,948.00	33,125.00				33,125.00	33,125.00				33,125.00			(94,948.00)	61,823.00	
Disaster Response and Rescue Equipment	10605090				26,136.00				26,136.00	26,136.00				26,136.00	26,136.00				26,136.00			(26,136.00)	26,136.00	
Medical, Dental and Laboratory Equipment	10606110																							
Other Machines and Equipment	10605050				9,150.00				9,150.00	139,813.75				139,813.75	139,813.75				139,813.75			(9,150.00)	(130,663.75)	
Honoraria	80102100				245,703.000.00				245,703.000.00	11,785,983.08				11,785,983.08	6,838,288.83				6,838,288.83			233,917,016.92	4,947,694.25	
Traveling Expenses-Local	80201010				245,703.000.00				245,703.000.00	2,598,148.10				2,598,148.10	2,423,123.90				2,423,123.90			135,024.20	135,024.20	
Traveling Expenses-Foreign	80202010				186,636.000.00				186,636.000.00	2,202,184.42				2,202,184.42	2,385,811.99				2,385,811.99			184,723,875.56	(183,688.57)	
Training Expenses	80202010	1,434,416.000.00		1,434,416.000.00	1,434,416.000.00				1,434,416.000.00	11,237,656.15				11,237,656.15	996,249.71				996,249.71			1,423,178,343.85	10,241,406.44	
Office Supplies Expenses	80203020									25,480.00				25,480.00	3,148,840.00				3,148,840.00			(25,480.00)	(3,123,360.00)	
Accountable Forms Expenses	80203070									105,983.04				105,983.04	105,983.04				105,983.04			(105,983.04)	0.00	
Drugs and Medicines Expenses	80203080									47,514.36				47,514.36	47,514.36				47,514.36			(47,514.36)	0.00	
Medical, Dental and Laboratory Supplies Expenses	80203090									1,532,088.55				1,532,088.55	2,349,795.20				2,349,795.20			200,789,901.45	(171,596.65)	
Fuel, Oil and Lubricants Expenses	80203090	202,322.000.00		202,322.000.00	202,322.000.00				202,322.000.00	2,281,241.95				2,281,241.95	657,149.89				657,149.89			(2,281,241.95)	1,634,892.26	
Other Supplies and Materials Expenses	80204010				374,075.000.00				374,075.000.00	6,305,483.49				6,305,483.49	6,847,179.66				6,847,179.66			(6,305,483.49)	(341,696.17)	
Water Expenses	80204020									63,672,430.54				63,672,430.54	60,242,329.51				60,242,329.51			310,402,599.49	3,490,103.03	
Electricity Expenses	80204060	374,075.000.00		374,075.000.00	374,075.000.00				374,075.000.00	20,237.00				20,237.00	20,237.00				20,237.00			(374,075.00)	374,075.00	
Postage and Courier Services	53205020	70,495.000.00		70,495.000.00	70,495.000.00				70,495.000.00	3,442,416.26				3,442,416.26	2,950,346.64				2,950,346.64			692,071.62	692,071.62	
Telephone Expenses-Landline	53205020									1,044,658.22				1,044,658.22	914,767.66				914,767.66			(1,044,658.22)	129,890.54	
Telephone Expenses-Mobile	53205030	207,303.000.00		207,303.000.00	207,303.000.00				207,303.000.00	1,084,147.14				1,084,147.14	1,109,626.55				1,109,626.55			206,718,892.86	(25,779.41)	
Internet Subscription Expenses	80205040																							
Cable, Satellite, Telegraph and Radio Expenses	80205040																							
Advertising Expenses	80209010	25,944.000.00		25,944.000.00	25,944.000.00				25,944.000.00	1,100,569.12				1,100,569.12	1,031,783.55				1,031,783.55			24,843,430.68	68,786.57	
Printing and Publication Expenses	80209020	1,061.000.00		1,061.000.00	1,061.000.00				1,061.000.00	672,663.22				672,663.22	188,973.22				188,973.22			388,336.76	503,690.00	
Rent/Lease Expenses	80209050	235,352.000.00		235,352.000.00	235,352.000.00				235,352.000.00	11,452,398.96				11,452,398.96	9,086,099.83				9,086,099.83			223,899,641.02	2,396,289.15	
Transportation and Delivery Expenses	80209040	87,338.000.00		87,338.000.00	87,338.000.00				87,338.000.00	7,708,114.45														

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer to / From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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)	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-(-9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-16)	23	24		
<b>Capital outlays (Property, Plant and Equipment)</b>																									
Land & Land Improvements Outlay	5060402000	1,190,605,000.00		1,190,605,000.00	1,190,605,000.00				1,190,605,000.00																
Buildings and Other Structure Outlay	5060404000	112,728,000.00		112,728,000.00	112,728,000.00				112,728,000.00																
Office Equipment Outlay	5060405000									665,884.00				665,884.00										665,884.00	
Information and Communication Technology Equipment	5060406003	48,275,000.00		48,275,000.00	48,275,000.00				48,275,000.00																
Transportation Equipment Outlay	5060408000	16,000,000.00		16,000,000.00	16,000,000.00				16,000,000.00	1,046,500.00				1,046,500.00										1,046,500.00	
Furniture and Fixtures	5060407001	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	468,935.80				468,935.80										468,935.80	
Intangible Assets Outlay	5060600000	15,350,000.00		15,350,000.00	15,350,000.00				15,350,000.00	45,598.00				45,598.00										45,598.00	
<b>TOTAL</b>		<b>1,383,958,000.00</b>		<b>1,383,958,000.00</b>	<b>1,383,958,000.00</b>				<b>1,383,958,000.00</b>	<b>2,226,917.80</b>				<b>2,226,917.80</b>										<b>1,281,681,862.20</b>	<b>2,226,917.80</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>																									
Personnel Services																									
<b>TOTAL</b>																									
<b>C. SPECIAL PURPOSE FUNDS</b>																									
Miscellaneous Personnel Benefits	101406																								
Retirement Gratuity		506,899,000.00		506,899,000.00	506,899,000.00				506,899,000.00	134,805,931.80				134,805,931.80	121,780,531.80									13,025,400.00	
Terminal Leave Benefits		234,425,000.00		234,425,000.00	234,425,000.00				234,425,000.00	71,581,457.56				71,581,457.56	63,120,620.33									162,843,542.44	8,490,637.33
<b>TOTAL</b>		<b>741,324,000.00</b>		<b>741,324,000.00</b>	<b>741,324,000.00</b>				<b>741,324,000.00</b>	<b>206,387,389.36</b>				<b>206,387,389.36</b>	<b>184,901,152.13</b>									<b>184,901,152.13</b>	<b>24,516,037.33</b>
Pension and Gratuity Fund	101407																								
Retirement Gratuity					13,331,734.00				13,331,734.00	13,327,734.00				13,327,734.00	13,327,734.00									4,000.00	
Terminal Leave Benefits					20,046,151.00				20,046,151.00	18,197,257.35				18,197,257.35	16,786,958.76									1,848,948.65	1,412,203.56
<b>TOTAL</b>					<b>33,377,885.00</b>				<b>33,377,885.00</b>	<b>31,524,991.35</b>				<b>31,524,991.35</b>	<b>30,114,732.76</b>									<b>1,852,848.65</b>	<b>1,416,203.56</b>
<b>PROJECTS:</b>																									
Locality-Funded Project(s)																									
Subsidy to the Integrated Bar of the Philippines		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00																30,000,000.00
Enterprise Info. Systems Plan (EISP)		1,455,000,000.00		1,455,000,000.00	1,455,000,000.00				1,455,000,000.00																1,455,000,000.00
Consil./Repair/Rehab. of HCs's		210,000,000.00		210,000,000.00	210,000,000.00				210,000,000.00																210,000,000.00
<b>TOTAL</b>		<b>1,695,000,000.00</b>		<b>1,695,000,000.00</b>	<b>1,695,000,000.00</b>				<b>1,695,000,000.00</b>																<b>1,695,000,000.00</b>
<b>GRAND TOTAL</b>		<b>24,261,846,000.00</b>		<b>24,261,846,000.00</b>	<b>24,912,285,885.00</b>				<b>24,912,285,885.00</b>	<b>3,471,868,036.58</b>				<b>3,471,868,036.58</b>	<b>3,361,576,204.30</b>									<b>21,510,417,848.42</b>	<b>110,291,832.26</b>

Prepared by:  
  
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 CORAZON G. FERRER-FLORES  
 Deputy Clerk of Court and Chief  
 Fiscal Management and Budget Office



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2016

FAR No. 1-A

Agency: JUDICIARY  
Operating Unit: SUPREME COURT OF THE PHILIPPINES  
Organization Code (UACS): 29 001 00 00000  
Funding Source Code: 101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)	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)	Due and Demandable	Not Yet Due and Demandable
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	
<b>SUMMARY</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
<b>Personnel Services</b>																								
50100000																								
Salaries and Wages - Regular	50101010	220,197,989.51		220,197,989.51	220,197,989.51				220,197,989.51						0.00					0.00		220,197,989.51		
Personnel Economic Retiral Allowance (PERA)	50102010	3,936,738.99		3,936,738.99	3,936,738.99				3,936,738.99						0.00					0.00			3,936,738.99	
Representation Allowance (RA)	50102020	2,358,340.31		2,358,340.31	2,358,340.31				2,358,340.31						0.00					0.00		2,358,340.31		
Transportation Allowance (TA)	50102030	2,358,340.35		2,358,340.35	2,358,340.35				2,358,340.35						0.00					0.00		2,358,340.35		
Clothing/Uniform Allowance	50102040	25,000.00		25,000.00	25,000.00				25,000.00						0.00					0.00		25,000.00		
Productivity Incentive Allowance	50102050	505,650.00		505,650.00	505,650.00				505,650.00						0.00					0.00		505,650.00		
Longevity Pay	50102120	17,614,998.84		17,614,998.84	17,614,998.84				17,614,998.84						0.00					0.00		17,614,998.84		
Cash Gift	50102150	869,500.00		869,500.00	869,500.00				869,500.00						0.00					0.00		869,500.00		
Year End Bonus	50102140	1,246,879.77		1,246,879.77	1,246,879.77				1,246,879.77						0.00					0.00		1,246,879.77		
Life and Retirement Insurance Contribution	50103010	3,738,353.40		3,738,353.40	3,738,353.40				3,738,353.40						0.00					0.00		3,738,353.40		
PAG-IBIG Contributions	50103020	188,400.00		188,400.00	188,400.00				188,400.00						0.00					0.00		188,400.00		
PHILHEALTH Contributions	50103030	3,225.00		3,225.00	3,225.00				3,225.00						0.00					0.00		3,225.00		
Employees Compensation Insurance Premiums	50103040	178,612.69		178,612.69	178,612.69				178,612.69						0.00					0.00		178,612.69		
Pension Benefits	50104010	93,657,611.46		93,657,611.46	93,657,611.46				93,657,611.46						0.00					0.00		93,657,611.46		
Other Personnel Benefits	50104390	8,465,381.72		8,465,381.72	8,465,381.72				8,465,381.72	478,616.24					478,616.24					0.00		7,986,765.48	478,616.24	
<b>TOTAL</b>		<b>355,345,022.64</b>	<b>0.00</b>	<b>355,345,022.64</b>	<b>355,345,022.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355,345,022.64</b>	<b>478,616.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478,616.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354,866,406.40</b>	<b>478,616.24</b>	<b>0.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>																								
50201010	80,218,243.97			80,218,243.97	80,218,243.97				80,218,243.97	3,562,470.53					3,562,470.53	3,027,654.09				0.00		76,655,773.44		534,816.44
50202010	86,386,368.90			86,386,368.90	86,386,368.90				86,386,368.90	0.00					0.00					0.00		86,386,368.90		
50203010	275,388,621.83			275,388,621.83	275,388,621.83				275,388,621.83	0.00					0.00					0.00		275,388,621.83		
50203090	49,860,096.79			49,860,096.79	49,860,096.79				49,860,096.79	0.00					0.00					0.00		49,860,096.79		
50204020	14,805,040.00			14,805,040.00	14,805,040.00				14,805,040.00	0.00					0.00					0.00		14,805,040.00		
50205010	352,335.92			352,335.92	352,335.92				352,335.92	0.00					0.00					0.00		352,335.92		
50205020	22,040,000.00			22,040,000.00	22,040,000.00				22,040,000.00	0.00					0.00					0.00		22,040,000.00		
50209010	317,000.00			317,000.00	317,000.00				317,000.00	0.00					0.00					0.00		317,000.00		
50209050	63,110,500.00			63,110,500.00	63,110,500.00				63,110,500.00	0.00					0.00					0.00		63,110,500.00		
50209040	1,339,000.00			1,339,000.00	1,339,000.00				1,339,000.00	0.00					0.00					0.00		1,339,000.00		
50212000	4,058,214.46			4,058,214.46	4,058,214.46				4,058,214.46	0.00					0.00					0.00		4,058,214.46		
50213040	272,892,314.74			272,892,314.74	272,892,314.74				272,892,314.74	0.00					0.00					0.00		272,892,314.74		
50215080	4,177,000.00			4,177,000.00	4,177,000.00				4,177,000.00	0.00					0.00					0.00		4,177,000.00		
50216030	56,003,236.74			56,003,236.74	56,003,236.74				56,003,236.74	0.00					0.00					0.00		56,003,236.74		
50229020	14,404,570.09			14,404,570.09	14,404,570.09				14,404,570.09	0.00					0.00					0.00		14,404,570.09		
50231020	1,261,702.16			1,261,702.16	1,261,702.16				1,261,702.16	0.00					0.00					0.00		1,261,702.16		
50239990	1,240,913,677.90			1,240,913,677.90	1,240,913,677.90				1,240,913,677.90	0.00					0.00					0.00		1,240,913,677.90		
<b>TOTAL</b>		<b>2,187,327,893.50</b>	<b>0.00</b>	<b>2,187,327,893.50</b>	<b>2,187,327,893.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,187,327,893.50</b>	<b>3,562,470.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,562,470.53</b>	<b>3,027,654.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,183,765,422.92</b>	<b>534,816.44</b>	<b>0.00</b>
<b>Capital outlays (Property, Plant and Equipment)</b>																								
5060402000	110,000.00			110,000.00	110,000.00				110,000.00	0.00					0.00					0.00		110,000.00		
5060404000	21,000,000.00			21,000,000.00	21,000,000.00				21,000,000.00	0.00					0.00					0.00		21,000,000.00		
5060405000	18,404,312.00			18,404,312.00	18,404,312.00				18,404,312.00	39,800.00					39,800.00					0.00		18,364,512.00	39,800.00	
5060409003	17,392,786.24			17,392,786.24	17,392,786.24				17,392,786.24	348,880.00					348,880.00					0.00		17,043,906.24	348,880.00	
5060409000	11,888,094.61			11,888,094.61	11,888,094.61				11,888,094.61	0.00					0.00					0.00		11,888,094.61		
<b>TOTAL</b>		<b>68,795,192.85</b>	<b>0.00</b>	<b>68,795,192.85</b>	<b>68,795,192.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,795,192.85</b>	<b>388,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,406,512.85</b>	<b>388,680.00</b>	<b>0.00</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>																								
<b>Personnel Services</b>																								
		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	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>																								
<b>Pension and Gratuity Fund</b>																								
50104020				0.00	0.00				0.00	0.00					0.00					0.00		0.00		0.00
50104030				0.00	0.00				0.00	0.00					0.00					0.00		0.00		0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROJECTS:</b>																								
<b>Locality-Funded Projects</b>																								
50702000	40,729,075.11			40,729,075.11	40,729,075.11				40,729,075.11	0.00					0.00					0.00		40,729,075.11		
50703000	1,120,550,243.30			1,120,550,243.30	1,120,550,243.30				1,120,550,243.30	42,346,500.00														