

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

of the Quarter Ending SEPTEMBER 30, 2015

Department : HEALTH
 Agency : Office of the Secretary
 Operating Unit : ILOCOS TRAINING AND REGIONAL MEDICAL CENTER
 Organization Code (UACS) : 13 001 1400019
 Funding Source Code (as clustered) : 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations			Allotments			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9
SUMMARY				-				
AGENCY SPECIFIC BUDGET		287,924,000.00	-	287,924,000.00	287,924,000.00	-	-	16,730,300.00
Personnel Services		136,499,000.00	-	136,499,000.00	136,499,000.00	-	-	-
Basic Salary- Civilian	50101010 01	87,153,000.00		87,153,000.00	87,153,000.00			
Salaries and Wages - Casual/ Contractual	50101020 00	100,000.00		100,000.00	100,000.00			
PERA-Civilian	50102010 01	7,236,000.00		7,236,000.00	7,236,000.00			
Representation Allowance (RA)	50102020 00	330,000.00		330,000.00	330,000.00			
Transportation Allowance (TA)	50102030 01	330,000.00		330,000.00	330,000.00			
Clothing/Uniform Allowance- Civilian	50102040 01	1,570,000.00		1,570,000.00	1,570,000.00			
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050 03	14,789,000.00		14,789,000.00	14,789,000.00			
Laundry Allowance-Civilian	50102060			-				
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060 01	1,192,000.00		1,192,000.00	1,192,000.00			
Quarters Allowance-Civilian	50102070			-				
Quarters Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102070	-		-	-			
Productivity Incentive Allowance- Civilian	50102080 01	628,000.00		628,000.00	628,000.00			
Overseas Allowance-Civilian	50102090			-				
Honoraria- Civilian	50102100			-				
Honoraria- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102100			-				
Hazard Pay	50102110			-				
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 02	12,501,000.00		12,501,000.00	12,501,000.00			
Longevity Pay- Civilian	50102120			-				

xxx Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Adjusted Total Allotments	Current Year Obligations (Regular)					Current Year Obligations (Sub-allotment)					Total Current Year		
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter
10=[(6+(-)7)-8+9]											11	12	13
-					-					-			
304,654,300.00	53,571,852.00	36,950,450.00	33,323,400.00	-	123,845,702.00	-	4,157,429.00	7,920,224.00	-	12,077,653.00	53,571,852.00	41,107,879.00	41,243,6
136,499,000.00	48,081,582.00	18,135,046.00	22,842,740.00	-	89,059,368.00	-	-	-	-	-	48,081,582.00	18,135,046.00	22,842,7
87,153,000.00	34,016,060.00	5,475,594.00	20,178,803.00		59,670,457.00					-	34,016,060.00	5,475,594.00	20,178,8
100,000.00	-				-					-	-	-	
7,236,000.00	2,763,454.00	485,895.00	1,715,387.00		4,964,736.00					-	2,763,454.00	485,895.00	1,715,3
330,000.00	82,500.00	87,500.00	97,500.00		267,500.00					-	82,500.00	87,500.00	97,5
330,000.00	55,500.00	87,500.00	97,500.00		240,500.00					-	55,500.00	87,500.00	97,5
1,570,000.00	2,273,125.00	(980,000.00)	5,000.00		1,298,125.00					-	2,273,125.00	(980,000.00)	5,0
14,789,000.00	2,002,714.00	985,672.00	1,633,761.00		4,622,147.00					-	2,002,714.00	985,672.00	1,633,7
-					-					-	-	-	
1,192,000.00	205,347.00	61,597.00	141,675.00		408,619.00					-	205,347.00	61,597.00	141,6
-					-					-	-	-	
-					-					-	-	-	
628,000.00		450,800.00	-		450,800.00					-	-	450,800.00	
-					-					-	-	-	
-					-					-	-	-	
-					-					-	-	-	
-					-					-	-	-	
12,501,000.00	5,862,658.00	3,270,785.00	2,397,799.00		11,531,242.00					-	5,862,658.00	3,270,785.00	2,397,7
-					-					-	-	-	

ations		Current Year Disbursements					Balances			
4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-	-	-	-	-	-	-	-	-	-	-
-	135,923,355.00	49,736,589.00	40,108,111.00	34,310,840.00		124,155,540.00		168,730,945.00	6,094,801.00	5,504,814.00
	89,059,368.00	45,916,015.00	20,233,049.00	20,827,504.00		86,976,568.00	-	47,439,632.00	2,942,924.00	-
-	59,670,457.00	34,016,060.00	5,411,559.00	20,210,440.00		59,638,059.00	-	27,482,543.00	32,398.00	
-	-					-	-	100,000.00		
-	4,964,736.00	2,763,454.00	485,077.00	1,710,387.00		4,958,918.00	-	2,271,264.00	5,818.00	
-	267,500.00	82,500.00	87,500.00	97,500.00		267,500.00	-	62,500.00		
-	240,500.00	55,500.00	87,500.00	97,500.00		240,500.00	-	89,500.00		
-	1,298,125.00	2,273,125.00	(980,000.00)	5,000.00		1,298,125.00	-	271,875.00		
-	4,622,147.00	2,002,714.00	985,222.00	1,629,886.00		4,617,822.00	-	10,166,853.00	4,325.00	
-	-					-	-	-		
-	408,619.00	205,347.00	61,536.00	141,300.00		408,183.00	-	783,381.00	436.00	
-	-					-	-	-		
-	-					-	-	-		
-	450,800.00		450,800.00	-		450,800.00	-	177,200.00		
-	-					-	-	-		
-	-					-	-	-		
-	-					-	-	-		
-	11,531,242.00	3,877,369.00	5,255,502.00	430,062.00		9,562,933.00	-	969,758.00	2,828,433.00	
-	-					-	-	-		

Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120	-	-	-
Overtime Pay	50102130	-	-	-
Night-shift Differential Pay	50102130	-	-	-
Bonus- Civilian	50102140 01	7,262,000.00	7,262,000.00	7,262,000.00
Cash Gift- Civilian	50102150 01	1,570,000.00	1,570,000.00	1,570,000.00
Per Diems- Civilian	50102990	-	-	-
Productivity Enhancement Incentive- Civilian	50102990	-	-	-
Performance Based Bonus- Civilian	50102990	-	-	-
Retirement and Life Insurance Premiums	50103010	-	-	-
Pag-ibig- Civilian	50103020 01	376,000.00	376,000.00	376,000.00
Philhealth- Civilian	50103030 01	870,000.00	870,000.00	870,000.00
ECIP- Civilian	50103040 01	375,000.00	375,000.00	375,000.00
Pension Benefits- Civilian	50104010	-	-	-
Retirement and Graduity- Civilian	50104020	-	-	-
Terminal Leave Benefits- Civilian	50104030	-	-	-
Lump-sum for Creation of New Positions- Civilian	50104990	-	-	-
Lump-sum for Reclassification of Positions	50104990	-	-	-
Lump-sum for Compensation Adjustment	50104990	-	-	-
Lump-sum for Filling of Positions	50104990	-	-	-
Lump-sum for NBC No. 308	50104990	-	-	-
Lump-sum for Personnel Services	50104990	-	-	-
Lump-sum for Step Increments- Length of Service	50104990	-	-	-
Other Lump-sum	50104990	-	-	-
Other Personnel Benefits	50104990 99	217,000.00	217,000.00	217,000.00
Maintenance & Other Operating Expenses		40,710,000.00	-	40,710,000.00
Travel Expenses-Local	50201010 00	100,000.00	100,000.00	100,000.00
Travel Expenses-Foreign	50201020 00	-	-	-
Training Expenses	50202010 00	100,000.00	100,000.00	100,000.00
Scholarship Grants/ Expenses	50202020 00	-	-	-
Office Supplies Expenses	50203010 00	500,000.00	500,000.00	500,000.00
Accountable Forms Expenses	50203020	-	-	-
Non-accountable Forms Expenses	50203030	-	-	-
Animal/Zoological Supplies Expenses	50203040	-	-	-
Food Supplies Expenses	50203050 00	3,000,000.00	3,000,000.00	3,000,000.00
Welfare Goods Expenses	50203060	-	-	-
Drugs and Medicines Expenses	50203070 00	5,000,000.00	5,000,000.00	5,000,000.00
Medical, Dental and Laboratory Supplies Expenses	50203080 00	7,960,000.00	7,960,000.00	7,960,000.00

Fuel, Oil and Lubricants Expenses	50203090	400,000.00	400,000.00	400,000.00
Agricultural Supplies Expenses	50203100		-	
Textbooks and Instructional Materials Expenses	50203110		-	
Other Supplies and Materials Expenses	50203990 00	500,000.00	500,000.00	500,000.00
Water Expenses	50204010		-	
Electricity Expenses	50204020 00	2,500,000.00	2,500,000.00	2,500,000.00
Postage and Courier Services	50205010 00	50,000.00	50,000.00	50,000.00
Telephone- Mobile	50205020 01	200,000.00	200,000.00	200,000.00
Telephone- Landline	50205020 02	200,000.00	200,000.00	200,000.00
Internet Subscription Expenses	50205030		-	
Cable, Satellite, Telegraph and Radio Expenses	50205040		-	
Awards/ Rewards Expenses	50206010		-	
Consultancy Services	50211030		-	
Other Professional Services	50211990		-	
Environment/Sanitary Services	50212010		-	
Janitorial Services	50212020 00	2,500,000.00	2,500,000.00	2,500,000.00
Security Services	50212030 00	2,500,000.00	2,500,000.00	2,500,000.00
Other General Services	50212990		-	
RM - Other Land Improvements	50213020		-	
RM - Water Supply System	50213030		-	
RM - Power Supply Systems	50213030		-	
RM - Communication Networks	50213030		-	
RM - Other Infrastructure Assets	50213030		-	
RM - Buildings	50213040		-	
RM - Hospitals and Health Centers	50213040 03		-	
RM - Other Structures	50213040		-	
RM - Machinery	50213050		-	
RM - Office Equipment	50213050		-	
RM - ICT Equipment	50213050		-	
RM - Airport Equipment	50213050		-	
RM - Communication Equipment	50213050		-	
RM - Disaster Response and Rescue Equipment	50213050		-	
RM - Medical Equipment	50213050 11		-	
RM - Printing Equipment	50213050		-	
RM - Technical and Scientific Equipment	50213050		-	
RM - Other Machinery and Equipment	50213050		-	
RM - Motor Vehicles	50213060 01	300,000.00	300,000.00	300,000.00
RM - Trains	50213060		-	

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307,130.00	75,443.00	135,017.00	96,670.00	307,130.00	-	92,870.00	
-				-	-	-	
-				-	-	-	
455,363.00	54,425.00	103,801.00	289,078.00	447,304.00	-	44,637.00	8,059.00
-				-	-	-	
1,486,846.00		1,486,846.00		1,486,846.00	-	1,013,154.00	
-				-	-	50,000.00	
205,231.00	55,800.00	72,184.00	77,247.00	205,231.00	-	(5,231.00)	
199,396.00	40,688.00	104,604.00	42,492.00	187,784.00	-	604.00	11,612.00
-				-	-	-	
43,008.00	16,128.00	10,752.00	16,128.00	43,008.00	-	(43,008.00)	
-				-	-	-	
-				-	-	-	
6,745.00	6,745.00			6,745.00	-	(6,745.00)	
-				-	-	-	
-				-	-	2,500,000.00	
1,710,393.00	427,598.00	641,398.00	641,397.00	1,710,393.00	-	789,607.00	
-				-	-	-	
-				-	-	-	
-				-	-	-	
-				-	-	-	
-				-	-	-	
-				-	-	-	
607,135.00		50,500.00	176,435.00	226,935.00	-	(607,135.00)	380,200.00
-				-	-	-	
-				-	-	-	
70,234.00	15,761.00	14,799.00	39,674.00	70,234.00	-	(70,234.00)	
-				-	-	-	
-				-	-	-	
10,010.00		10,010.00		10,010.00	-	(10,010.00)	
-				-	-	-	
244,430.00	8,319.00	132,111.00	90,000.00	230,430.00	-	(244,430.00)	14,000.00
-				-	-	-	
-				-	-	-	
56,596.00	56,596.00			56,596.00	-	(56,596.00)	
-				-	-	300,000.00	
-				-	-	-	

RM - Watercrafts	50213060	-			
RM - Other Transportation Equipment	50213060	-			
RM - Furniture and Fixtures	50213070	-			
RM - Leased Assets	50213080 00	2,500,000.00	2,500,000.00	2,500,000.00	
RM - Leased Assets Improvements, Land	50213090	-			
RM - Leased Assets Improvements , Buildings	50213090	-			
RM - Other Leased Assets Improvements	50213090	-			
RM - Other Property, Plant and Equipment	50213990	-			
Subsidy to National Government Agencies	50214010	-			
Financial Assistance Local Government Units	50214030	-			
Budgetary Support to Government-Owned and/or Controlled Corporations	50214040	-			
Financial Assistance to NGOs/POs	50214050	-			
Subsidy- Others	50214990	12,250,000.00	12,250,000.00	12,250,000.00	
Taxes, Duties and Licenses	50215010	50,000.00	50,000.00	50,000.00	
Tax Refund	50215010	-			
Fidelity Bond Premiums	50215020	50,000.00	50,000.00	50,000.00	
Insurance Expenses	50215030	50,000.00	50,000.00	50,000.00	
Advertising Expenses	50299010	-			
Printing and Publication Expenses	50299020	-			
Representation Expenses	50299030	-			
Transportation and Delivery Expenses	50299040	-			
Rent- Building and Structures	50299050	-			
Rent- Lands	50299050	-			
Rent- Motor Vehicles	50299050	-			
Rent- Equipment	50299050	-			
Membership Dues and Contributions to Organizations	50299060	-			
Subscription Expenses	50299070	-			
Donations	50299080	-			
Website Maintenance	50299990	-			
Other Maintenance and Operating Expenses	50299990 99	-			8,610,000.00
Capital Outlays		110,715,000.00	-	110,715,000.00	110,715,000.00
Land	50604010	-			
Hospitals and Health Centers	50604040 00	70,000,000.00	70,000,000.00	70,000,000.00	
Hotels and Dormitories	50604040	-			
Disaster Response and Rescue Equipment	50604050	-			
Medical Equipment	50604050 11	40,715,000.00	40,715,000.00	40,715,000.00	

[illegible]

-					-	-		
-					-	-		
-					-	-		
-					-	2,500,000.00		
-					-	-		
-					-	-		
-					-	-		
-					-	-		
-					-	-		
-					-	-		
-					-	-		
-					-	12,250,000.00		
25,198.00	7,155.00	9,926.00	8,117.00	25,198.00	-	24,802.00		
-					-	-		
156,769.00	33,750.00	60,000.00	63,019.00	156,769.00	-	(106,769.00)		
33,127.00	10,505.00	12,167.00	10,455.00	33,127.00	-	16,873.00		
-					-	-		
-					-	-		
-					-	-		
-					-	-		
-					-	-		
-					-	-		
-					-	-		
-					-	-		
51,500.00	25,500.00		26,000.00	51,500.00	-	(51,500.00)		
-					-	-		
-					-	-		
-					-	-		
-					-	-		
-					-	-		
-					-	-		
6,114,122.00	1,318,888.00	2,674,311.00	2,055,317.00	6,048,516.00	(8,610,000.00)	2,495,878.00	54,366.00	11,240.00
-				-	-	110,715,000.00		
-				-	-	-		
-				-	-	70,000,000.00		
-				-	-	-		
-				-	-	-		
-				-	-	40,715,000.00		

PROPRIATIONS		10,458,000.00	-	10,458,000.00	18,090,613.00	-	-	-	18,090,613.00
Life Insurance Premium		10,458,000.00	-	10,458,000.00	18,090,613.00	-	-	-	18,090,613.00
Services		10,458,000.00	-	10,458,000.00	18,090,613.00	-	-	-	18,090,613.00
Life Insurance Premiums	50103010 00	10,458,000.00		10,458,000.00	18,090,613.00				18,090,613.00
POSE FUNDS		-	-	-	88,645,899.00	-	-	11,162,691.00	99,808,590.00
Personnel Benefits Fund		-	-	-	87,921,931.00	-	-	11,162,691.00	99,084,622.00
Services		-	-	-	87,921,931.00	-	-	11,162,691.00	99,084,622.00
Civilian	50101010 00			-	63,605,109.00				63,605,109.00
Wages - Casual/ Contractual	50101020			-					
	50102010			-	4,726,460.00				4,726,460.00
Health Allowance (RA)	50102020			-					
Health Allowance (TA)	50102030			-					
Term Allowance- Civilian	50102040			-	990,000.00				990,000.00
Health Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050			-	2,123,307.00				2,123,307.00
Health Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060			-	294,904.00				294,904.00
Health Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102070			-					
Incentive Allowance- Civilian	50102080			-	106,000.00				106,000.00
Health Allowance-Civilian	50102090			-					
Magna Carta Benefits for Public Health Workers under R.A. 7305	50102100			-					
Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110			-	8,627,357.00				8,627,357.00
Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120			-					
	50102130			-					
Differential Pay	50102130			-					
	50102140			-	6,327,045.00				6,327,045.00
Civilian	50102150			-					
Civilian	50102990			-					
Enhancement Incentive- Civilian	50102990			-			11,162,691.00		11,162,691.00
Increased Bonus- Civilian	50102990			-					
Life Insurance Premiums	50103010			-					
Health Insurance	50103020			-	235,950.00				235,950.00
Civilian	50103030			-	649,849.00				649,849.00
	50103040			-	235,950.00				235,950.00
Health Insurance- Civilian	50104010			-					
Health Insurance- Civilian	50104020			-					
Health Insurance Fund		-	-	-	723,968.00	-	-	-	723,968.00
Services		-	-	-	723,968.00	-	-	-	723,968.00

4,084,191.00	4,169,985.00	5,591,492.00	13,845,668.00	-	-	-	-	-	4,084,191.00	4,169,985.00	5,591,492.00	-
4,084,191.00	4,169,985.00	5,591,492.00	13,845,668.00	-	-	-	-	-	4,084,191.00	4,169,985.00	5,591,492.00	-
4,084,191.00	4,169,985.00	5,591,492.00	13,845,668.00	-	-	-	-	-	4,084,191.00	4,169,985.00	5,591,492.00	-
4,084,191.00	4,169,985.00	5,591,492.00	13,845,668.00	-	-	-	-	-	4,084,191.00	4,169,985.00	5,591,492.00	-
38,738,854.00	34,737,575.00	73,476,429.00	-	10,039,389.00	1,123,302.00	-	11,162,691.00	-	48,778,243.00	35,860,877.00	-	-
38,616,694.00	34,135,769.00	72,752,463.00	-	10,039,389.00	1,123,302.00	-	11,162,691.00	-	48,656,083.00	35,259,071.00	-	-
38,616,694.00	34,135,769.00	72,752,463.00	-	10,039,389.00	1,123,302.00	-	11,162,691.00	-	48,656,083.00	35,259,071.00	-	-
32,629,861.00	21,684,873.00	54,314,734.00	-	-	-	-	-	-	32,629,861.00	21,684,873.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
2,375,742.00	1,707,613.00	4,083,355.00	-	-	-	-	-	-	2,375,742.00	1,707,613.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
985,000.00	815,000.00	1,800,000.00	-	-	-	-	-	-	985,000.00	815,000.00	-	-
1,087,610.00	900,592.00	1,988,202.00	-	-	-	-	-	-	1,087,610.00	900,592.00	-	-
150,175.00	113,100.00	263,275.00	-	-	-	-	-	-	150,175.00	113,100.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
104,000.00	-	104,000.00	-	-	-	-	-	-	104,000.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
830,154.00	6,454,173.00	7,284,327.00	-	-	-	-	-	-	830,154.00	6,454,173.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
2,173,522.00	-	2,173,522.00	-	-	-	-	-	-	-	2,173,522.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	10,039,389.00	1,123,302.00	-	11,162,691.00	-	10,039,389.00	1,123,302.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
93,600.00	61,000.00	154,600.00	-	-	-	-	-	-	93,600.00	61,000.00	-	-
266,890.00	164,842.00	431,732.00	-	-	-	-	-	-	266,890.00	164,842.00	-	-
93,662.00	61,054.00	154,716.00	-	-	-	-	-	-	93,662.00	61,054.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
122,160.00	601,806.00	723,966.00	-	-	-	-	-	-	-	122,160.00	601,806.00	-
122,160.00	601,806.00	723,966.00	-	-	-	-	-	-	-	122,160.00	601,806.00	-

13,845,668.00	4,084,191.00	4,169,985.00	3,609,149.00	11,863,325.00	(7,632,613.00)	4,244,945.00	1,982,343.00
13,845,668.00	4,084,191.00	4,169,985.00	3,609,149.00	11,863,325.00	(7,632,613.00)	4,244,945.00	1,982,343.00
13,845,668.00	4,084,191.00	4,169,985.00	3,609,149.00	11,863,325.00	(7,632,613.00)	4,244,945.00	1,982,343.00
13,845,668.00	4,084,191.00	4,169,985.00	3,609,149.00	11,863,325.00	(7,632,613.00)	4,244,945.00	1,982,343.00
84,639,120.00	-	48,778,243.00	35,889,357.00	84,667,600.00	(99,808,590.00)	15,169,470.00	139,720.00
83,915,154.00	-	48,656,083.00	35,427,271.00	84,083,354.00	(99,084,622.00)	15,169,468.00	-
83,915,154.00	-	48,656,083.00	35,427,271.00	84,083,354.00	(99,084,622.00)	15,169,468.00	-
54,314,734.00		32,629,861.00	21,684,873.00	54,314,734.00	(63,605,109.00)	9,290,375.00	
-				-	-	-	
4,083,355.00		2,375,742.00	1,707,613.00	4,083,355.00	(4,726,460.00)	643,105.00	
-				-	-	-	
-				-	-	-	
1,800,000.00		985,000.00	983,200.00	1,968,200.00	(990,000.00)	(810,000.00)	
1,988,202.00		1,087,610.00	900,592.00	1,988,202.00	(2,123,307.00)	135,105.00	
263,275.00		150,175.00	113,100.00	263,275.00	(294,904.00)	31,629.00	
-				-	-	-	
104,000.00		104,000.00	-	104,000.00	(106,000.00)	2,000.00	
-				-	-	-	
-				-	-	-	
7,284,327.00		830,154.00	6,454,173.00	7,284,327.00	(8,627,357.00)	1,343,030.00	
-				-	-	-	
-				-	-	-	
-				-	-	-	
2,173,522.00			2,173,522.00	2,173,522.00	(6,327,045.00)	4,153,523.00	
-				-	-	-	
-				-	-	-	
11,162,691.00		10,039,389.00	1,123,302.00	11,162,691.00	(11,162,691.00)	-	
-				-	-	-	
-				-	-	-	
154,600.00		93,600.00	61,000.00	154,600.00	(235,950.00)	81,350.00	
431,732.00		266,890.00	164,842.00	431,732.00	(649,849.00)	218,117.00	
154,716.00		93,662.00	61,054.00	154,716.00	(235,950.00)	81,234.00	
-				-	-	-	
-				-	-	-	
723,966.00	-	122,160.00	462,086.00	584,246.00	(723,968.00)	2.00	139,720.00
723,966.00	-	122,160.00	462,086.00	584,246.00	(723,968.00)	2.00	139,720.00

Pension Benefits- Civilian	50104010	-			
Retirement and Graduity- Civilian	50104020	-			
Terminal Leave Benefits- Civilian	50104030	-		723,968.00	
GRAND TOTAL		298,382,000.00	-	298,382,000.00	394,660,512.00 - - 27,892,991.00

Certified Correct:



EDNA H. PERALTA

Budget Officer

Date: October 5, 2015

Certified Correct:



SITTI KAREN B. ACOSTA, CPA

Accountant III

Date: October 5, 2015

[illegible]

Recommending Approval:

Approved By:

-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
723,966.00	122,160.00	462,086.00	584,246.00	(723,968.00)	2.00	139,720.00		
234,408,143.00	53,820,780.00	93,056,339.00	73,809,346.00	220,686,465.00	(107,441,203.00)	188,145,360.00	8,216,864.00	5,504,814.00