Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department: JUSTICE
Agency : LAND REGISTRATION AUTHORITY
Fund : 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. PROGRAMS- General Appropriations														
I. General Administration and Support														
a. General Administration & Support Services														
1. General Management & Support														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	9,698,381.29	9,662,550.41	9,405,632.38	9,794,931.07	38,561,495.15	9,688,547.58	9,672,384.12	9,405,632.38	9,648,257.74	38,414,821.82	146,673.33	146,673.33	
Salaries and Wages - Contractual	705													
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	927,999.84	915,272.69	901,181.79	930,863.61	3,675,317.93	926,999.84	916,272.69	901,181.79	916,863.61	3,661,317.93	14,000.00	14,000.00	
Representation Allowance (RA)	713	178,887.10	160,500.00	182,325.81	206,333.33	728,046.24	108,387.10	231,000.00	182,325.81	206,333.33	728,046.24	0.00	-	
Transportation Allowance (TA)	714	78,000.00	45,000.00	35,000.00	52,125.00	210,125.00	50,000.00	73,000.00	35,000.00	52,125.00	210,125.00	0.00	-	
Clothing/Uniform Allowance	715	90,000.00	695,000.00	10,000.00		795,000.00	90,000.00	695,000.00	10,000.00		795,000.00	0.00	-	
Subsistence, Laundry and Quarters Allowance	716												-	
Productivity Incentive Allowance	717	310,000.00				310,000.00	310,000.00				310,000.00	0.00	-	
Other bonuses and Allowances	719			1,210,000.00	1,225,500.00	2,435,500.00			1,210,000.00	1,225,500.00	2,435,500.00	0.00	-	
Honoraria	720												-	
Longevity Pay	722				19,243.99	19,243.99					-	19,243.99	19,243.99	
Overtime and Night Pay	723	24,395.48	29,726.97	39,443.43	53,807.46	147,373.34	24,395.48	29,726.97	39,443.43	43,863.65	137,429.53	9,943.81	9,943.81	
Cash Gift	724		387,500.00		395,250.00	782,750.00		387,500.00		394,250.00	781,750.00	1,000.00	1,000.00	
Year end Bonus	725		1,583,068.00		1,630,581.00	3,213,649.00		1,583,068.00		1,630,581.00	3,213,649.00	0.00	-	
Personnel Benefit Contributions														
Pag-ibig Contributions	732	46,600.00	46,300.00	44,900.00	44,000.00	181,800.00	31,100.00	61,800.00	44,900.00	44,000.00	181,800.00	0.00	-	
Philhealth Contributions	733	96,137.50	102,175.00	103,162.50	102,862.50	404,337.50	96,137.50	102,175.00	103,162.50	102,862.50	404,337.50	0.00	-	
ECC Contributions	734	46,449.40	46,149.40	44,655.76	43,868.45	181,123.01	46,449.40	46,149.40	44,655.76	29,212.30	166,466.86	14,656.15	14,656.15	
Other Personnel Benefits														
Terminal Leave Benefits (from savings)	742	54,572.69		41,337.94	-	95,910.63		54,572.69	41,337.94		95,910.63	0.00	-	
Other Personnel Benefits	749	55,000.00	953,254.28	15,000.00	820,335.91	1,843,590.19	25,000.00	975,961.78	22,292.50	820,335.91	1,843,590.19	0.00	-	
B. SPECIAL PURPOSE FUNDS														
Pension and Gratuity Fund														
Pension Benefits - Civilian	738	373,752.75	373,752.75	373,752.75	373,752.75	1,495,011.00	373,752.75	373,752.75	373,752.75	373,752.75	1,495,011.00	0.00	-	
Retirement Benefits	740	4,829,175.00			-	4,829,175.00	4,829,175.00				4,829,175.00	0.00	-	
Terminal Leave Benefits	742		759,168.51		-	759,168.51		759,168.51			759,168.51	0.00	-	
RATPLAN Incentive Benefits	749				26,570,238.55	26,570,238.55				26,570,238.55	26,570,238.55	0.00	-	

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As of December 31, 2013

Department: JUSTICE
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Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium	731	1,112,010.78	1,111,503.42	1,083,173.64	1,083,433.35	4,390,121.19	1,112,010.78	1,111,503.42	1,083,173.64	718,833.54	4,025,521.38	364,599.81	364,599.81	
Sub-total A.I.a.I		**17,921,361.83**	**16,870,921.43**	**13,489,566.00**	**43,347,126.97**	**91,628,976.23**	**17,711,955.43**	**17,073,035.33**	**13,496,858.50**	**42,777,009.88**	**91,058,859.14**	**570,117.09**	**570,117.09**	
II. Support to Operations														
a. Statistical Services														
1. Statistical Activities														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	167,376.28	169,095.48	171,999.00	171,999.00	680,469.76	167,376.28	169,095.48	171,999.00	171,999.00	680,469.76	0.00	-	
Salaries and Wages - Contractual	705												-	
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	17,272.72	17,545.45	18,000.00	18,000.00	70,818.17	17,272.72	17,545.45	18,000.00	18,000.00	70,818.17	0.00	-	
Representation Allowance (RA)	713												-	
Transportation Allowance (TA)	714												-	
Clothing/Uniform Allowance	715		25,000.00			25,000.00		25,000.00			25,000.00	0.00	-	
Subsistence, Laundry and Quarters Allowance	716												-	
Productivity Incentive Allowance	717	6,000.00				6,000.00	6,000.00				6,000.00	0.00	-	
Other bonuses and Allowances	719			15,000.00	24,000.00	39,000.00			15,000.00	24,000.00	39,000.00	0.00	-	
Honoraria	720												-	
Longevity Pay	722												-	
Overtime and Night Pay	723												-	
Cash Gift	724		7,500.00		7,500.00	15,000.00		7,500.00		7,500.00	15,000.00	0.00	-	
Year end Bonus	725		28,666.50		28,666.50	57,333.00		28,666.50		28,666.50	57,333.00	0.00	-	
Personnel Benefit Contributions														
Pag-ibig Contributions	732	900.00	900.00	900.00	900.00	3,600.00	600.00	1,200.00	900.00	900.00	3,600.00	0.00	-	
Philhealth Contributions	733	3,075.00	3,075.00	3,075.00	3,075.00	12,300.00	3,075.00	3,075.00	3,075.00	3,075.00	12,300.00	0.00	-	
ECC Contributions	734	900.00	900.00	900.00	900.00	3,600.00	900.00	900.00	900.00	600.00	3,300.00	300.00	300.00	
Other Personnel Benefits														
Other Personnel Benefits	749												-	
B. SPECIAL PURPOSE FUNDS														
Pension and Gratuity Fund														
Terminal Leave Benefits	742												-	
Pension Benefits - Civilian	738												-	
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium	731	20,639.88	20,639.88	20,639.88	20,639.88	82,559.52	20,639.88	20,639.88	20,639.88	13,759.92	75,679.56	6,879.96	6,879.96	
Sub-total A.II.a.1		**216,163.88**	**273,322.31**	**230,513.88**	**275,680.38**	**995,680.45**	**215,863.88**	**273,622.31**	**230,513.88**	**268,500.42**	**988,500.49**	**7,179.96**	**7,179.96**	
b. Information Systems Development & Maintenance														
1. Microfilming and computerization of all vital														

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As of December 31, 2013

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		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
public documents														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	1,031,486.03	965,658.00	903,241.23	877,998.53	3,778,383.79	1,031,486.03	965,658.00	903,241.23	877,998.53	3,778,383.79	0.00	-	
Salaries and Wages - Casual/Contractual	705	2,390,481.17	2,962,055.50	926,626.81	354,913.80	6,634,077.28	2,390,481.17	2,962,055.50	926,626.81	354,913.80	6,634,077.28	0.00	-	
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	118,909.08	110,000.00	100,000.00	96,000.00	424,909.08	118,909.08	110,000.00	100,000.00	96,000.00	424,909.08	0.00	-	
Representation Allowance (RA)	713	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	10,000.00	20,000.00	15,000.00	15,000.00	60,000.00	0.00	-	
Transportation Allowance (TA)	714	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	10,000.00	20,000.00	15,000.00	15,000.00	60,000.00	0.00	-	
Clothing/Uniform Allowance	715		105,000.00			105,000.00		105,000.00			105,000.00	0.00	-	
Subsistence, Laundry and Quarters Allowance	716												-	
Productivity Incentive Allowance	717	40,000.00			-	40,000.00	40,000.00				40,000.00	0.00	-	
Other bonuses and Allowances	719			155,000.00	140,000.00	295,000.00			155,000.00	140,000.00	295,000.00	0.00	-	
Honoraria	720												-	
Longevity Pay	722												-	
Overtime and Night Pay	723												-	
Cash Gift	724		45,000.00		41,500.00	86,500.00		45,000.00		41,500.00	86,500.00	0.00	-	
Year end Bonus	725		157,447.00		150,526.10	307,973.10		157,447.00		150,526.10	307,973.10	0.00	-	
Personnel Benefit Contributions														
Pag-ibig Contributions	732	29,200.00	23,400.00	10,900.00	4,800.00	68,300.00	21,100.00	31,500.00	10,900.00	4,800.00	68,300.00	0.00	-	
Philhealth Contributions	733	34,087.50	33,200.00	17,750.00	10,050.00	95,087.50	34,087.50	33,200.00	17,750.00	10,050.00	95,087.50	0.00	-	
ECC Contributions	734	5,954.16	5,359.57	4,973.24	4,773.24	21,060.21	5,954.16	5,359.57	4,973.24	3,182.16	19,469.13	1,591.08	1,591.08	
Other Personnel Benefits														
Other Personnel Benefits	749		45,211.54		36,867.68	82,079.22		45,211.54		36,867.68	82,079.22	0.00	-	
B. SPECIAL PURPOSE FUNDS														
Pension and Gratuity Fund														
Terminal Leave Benefits	742												-	
Pension Benefits - Civilian	738												-	
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium	731	371,025.00	356,990.64	187,932.44	105,305.52	1,021,253.60	371,025.00	356,990.64	187,932.44	70,166.40	986,114.48	35,139.12	35,139.12	
Sub-total A.II.b.1		**4,051,142.94**	**4,839,322.25**	**2,336,423.72**	**1,852,734.87**	**13,079,623.78**	**4,033,042.94**	**4,857,422.25**	**2,336,423.72**	**1,816,004.67**	**13,042,893.58**	**36,730.20**	**36,730.20**	
c. Legal Services														
1. Inspection and Investigation of Administrative cases														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	3,551,075.93	3,598,681.83	3,142,366.13	3,053,923.73	13,346,047.62	3,551,075.93	3,598,681.83	3,142,366.13	3,053,923.73	13,346,047.62	0.00	-	
Salaries and Wages - Contractual	705												-	
Other Compensation														

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		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Personnel Economic Relief Allowance (PERA)	711	216,998.91	226,180.78	211,636.36	202,000.00	856,816.05	216,998.91	226,180.78	211,636.36	202,000.00	856,816.05	0.00	-	
Representation Allowance (RA)	713	55,500.00	40,500.00	40,500.00	52,000.00	188,500.00	37,000.00	59,000.00	40,500.00	47,000.00	183,500.00	5,000.00	5,000.00	
Transportation Allowance (TA)	714	30,000.00	15,000.00	15,000.00	21,250.00	81,250.00	20,000.00	25,000.00	15,000.00	21,250.00	81,250.00	0.00	-	
Clothing/Uniform Allowance	715		205,000.00			205,000.00		205,000.00			205,000.00	0.00	-	
Subsistence, Laundry and Quarters Allowance	716												-	
Productivity Incentive Allowance	717	70,000.00			-	70,000.00	70,000.00				70,000.00	0.00	-	
Other bonuses and Allowances	719			340,000.00	279,000.00	619,000.00			340,000.00	279,000.00	619,000.00	0.00	-	
Honoraria	720		294,489.35	378,306.49	363,268.07	1,036,063.91		294,489.35	378,306.49	363,268.07	1,036,063.91	0.00	-	
Longevity Pay	722												-	
Overtime and Night Pay	723												-	
Cash Gift	724		95,000.00		85,250.00	180,250.00		95,000.00		85,250.00	180,250.00	0.00	-	
Year end Bonus	725		604,617.00		538,669.80	1,143,286.80		604,617.00		538,669.80	1,143,286.80	0.00	-	
Personnel Benefit Contributions														
Pag-ibig Contributions	732	11,300.00	11,000.00	10,300.00	10,000.00	42,600.00	7,400.00	14,900.00	10,300.00	10,000.00	42,600.00	0.00	-	
Philhealth Contributions	733	30,675.00	35,337.50	33,150.00	32,275.00	131,437.50	30,675.00	35,337.50	33,150.00	32,275.00	131,437.50	0.00	-	
ECC Contributions	734	11,000.00	10,800.00	10,000.00	9,700.00	41,500.00	11,000.00	10,800.00	10,000.00	6,500.00	38,300.00	3,200.00	3,200.00	
Other Personnel Benefits														
Other Personnel Benefits	749		46,611.34	12,219.20	12,219.20	71,049.74		46,611.34	12,219.20	12,219.20	71,049.74	0.00	-	
B. SPECIAL PURPOSE FUNDS														
Terminal Leave Benefits	742												-	
Pension Benefits - Civilian	738												-	
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium	731	427,133.16	418,182.12	367,742.64	356,803.92	1,569,861.84	427,133.16	418,182.12	367,742.64	239,414.28	1,452,472.20	117,389.64	117,389.64	
Sub-total A.II.c.1		**4,403,683.00**	**5,601,399.92**	**4,561,220.82**	**5,016,359.72**	**19,582,663.46**	**4,371,283.00**	**5,633,799.92**	**4,561,220.82**	**4,890,770.08**	**19,457,073.82**	**125,589.64**	**125,589.64**	
III. Operations														
a. Issuance of Land Titles and Registration of Deeds														
1. Registration of Deeds of conveyance and other documents, real properties and chattel and issuance of registration decrees and certificates of title and conduct of other related activities														
Personnel Services														
Salaries and Wages													-	
Salaries and Wages - Regular	701	87,431,294.79	82,329,832.15	82,107,847.94	81,920,409.90	333,789,384.78	85,098,969.06	84,569,079.41	82,151,391.01	80,423,564.96	332,243,004.44	1,546,380.34	1,546,380.34	
Salaries and Wages - Contractual	705												-	
Other Compensation													-	
Personnel Economic Relief Allowance (PERA)	711	9,572,726.92	8,989,181.21	8,959,999.98	8,820,817.70	36,342,725.81	9,302,726.92	9,251,726.68	8,962,272.70	8,680,727.17	36,197,453.47	145,272.34	145,272.34	
Representation Allowance (RA)	713	1,514,838.71	567,125.00	1,529,875.00	4,480,596.77	8,092,435.48	1,025,588.71	1,051,375.00	1,223,375.00	3,398,625.00	6,698,963.71	1,393,471.77	1,393,471.77	
Transportation Allowance (TA)	714	1,474,338.71	526,625.00	1,494,375.00	4,440,096.77	7,935,435.48	998,588.71	997,375.00	1,187,875.00	3,358,125.00	6,541,963.71	1,393,471.77	1,393,471.77	

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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Clothing/Uniform Allowance	715		7,610,000.00	40,000.00	30,000.00	7,680,000.00		7,610,000.00	25,000.00	45,000.00	7,680,000.00	0.00	-	
Subsistence, Laundry and Quarters Allowance	716												-	
Productivity Incentive Allowance	717	3,082,000.00	2,000.00		-	3,084,000.00	3,082,000.00	2,000.00			3,084,000.00	0.00	-	
Other bonuses and Allowances	719			11,420,000.00	11,820,000.00	23,240,000.00			11,420,000.00	11,815,000.00	23,235,000.00	5,000.00	5,000.00	
Honoraria	720				334,498.57	334,498.57				334,498.57	334,498.57	0.00	-	
Longevity Pay	722		5,184.73		366,489.74	371,674.47				2,092.26	2,092.26	369,582.21	369,582.21	
Overtime and Night Pay	723												-	
Cash Gift	724		3,838,000.00		3,742,500.00	7,580,500.00		3,838,000.00		3,732,500.00	7,570,500.00	10,000.00	10,000.00	
Year end Bonus	725		13,954,425.00	2,021.50	13,738,447.41	27,694,893.91		13,954,425.00	2,021.50	13,700,772.41	27,657,218.91	37,675.00	37,675.00	
Personnel Benefit Contributions														
Pag-ibig Contributions	732	466,100.00	462,400.00	447,000.00	428,700.00	1,804,200.00	315,400.00	613,100.00	447,000.00	428,700.00	1,804,200.00	0.00	-	
Philhealth Contributions	733	907,100.00	849,062.50	916,100.00	791,550.00	3,463,812.50	907,100.00	849,062.50	916,100.00	787,912.50	3,460,175.00	3,637.50	3,637.50	
ECC Contributions	734	468,296.50	459,325.68	443,869.27	425,812.42	1,797,303.87	468,296.50	459,325.68	443,869.27	287,610.44	1,659,101.89	138,201.98	138,201.98	
Other Personnel Benefits														
Terminal Leave Benefits (from savings)	742	990,651.15		27,155.18	251,483.18	1,269,289.51	990,651.15			278,638.36	1,269,289.51	0.00	-	
Other Personnel Benefits	749	195,000.00	1,262,925.75	140,091.00	8,132,454.73	9,730,471.48	100,000.00	1,347,991.40	150,025.35	7,306,350.62	8,904,367.37	826,104.11	826,104.11	
B. SPECIAL PURPOSE FUNDS														
Pension and Gratuity Fund														
Terminal Leave Benefits	742	5,447,354.31	5,712,632.82	1,404,320.91	7,487,343.59	20,051,651.63	4,170,894.02	5,231,812.42	3,161,601.60	7,369,767.85	19,934,075.89	117,575.74	117,575.74	
Pension Benefits - Civilian	738												-	
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium	731	10,367,467.08	10,148,865.00	9,845,639.88	9,522,376.06	39,884,348.02	10,367,467.08	10,148,865.00	9,845,639.88	6,437,065.56	36,799,037.52	3,085,310.50	3,085,310.50	
Sub-total A.III.a.1		**121,917,168.17**	**136,717,584.84**	**118,778,295.66**	**156,733,576.84**	**534,146,625.51**	**116,827,682.15**	**139,924,138.09**	**119,936,171.31**	**148,386,950.70**	**525,074,942.25**	**9,071,683.26**	**9,071,683.26**	
2. Reconstitution of cetificates of title lost or destroyed														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	1,595,483.88	1,580,139.40	1,566,215.89	1,518,911.76	6,260,750.93	1,595,483.88	1,580,139.40	1,566,215.89	1,518,911.76	6,260,750.93	0.00	-	
Salaries and Wages - Contractual	705				-	-							-	
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	202,909.06	201,499.97	198,454.53	189,363.63	792,227.19	202,909.06	201,499.97	198,454.53	189,363.63	792,227.19	0.00	-	
Representation Allowance (RA)	713	15,000.00	10,000.00	15,000.00	15,000.00	55,000.00	10,000.00	15,000.00	15,000.00	15,000.00	55,000.00	0.00	-	
Transportation Allowance (TA)	714	15,000.00	10,000.00	15,000.00	15,000.00	55,000.00	10,000.00	15,000.00	15,000.00	15,000.00	55,000.00	0.00	-	
Clothing/Uniform Allowance	715		175,000.00			175,000.00		175,000.00			175,000.00	0.00	-	
Subsistence, Laundry and Quarters Allowance	716												-	
Productivity Incentive Allowance	717	72,000.00			-	72,000.00	72,000.00				72,000.00	0.00	-	
Other bonuses and Allowances	719			255,000.00	268,000.00	523,000.00			255,000.00	268,000.00	523,000.00	0.00	-	
Honoraria	720												-	
Longevity Pay	722												-	

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department: JUSTICE
Agency : LAND REGISTRATION AUTHORITY
Fund : 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Overtime and Night Pay	723												-	
Cash Gift	724		85,000.00		83,000.00	168,000.00		85,000.00		83,000.00	168,000.00	0.00	-	
Year end Bonus	725		265,262.50		261,893.90	527,156.40		265,262.50		261,893.90	527,156.40	0.00	-	
Personnel Benefit Contributions														
Pag-ibig Contributions	732	10,300.00	10,200.00	10,000.00	9,500.00	40,000.00	6,900.00	13,600.00	10,000.00	9,500.00	40,000.00	0.00	-	
Philhealth Contributions	733	17,662.50	102,950.00	145,225.00	144,425.00	410,262.50	17,662.50	102,950.00	145,225.00	144,425.00	410,262.50	0.00	-	
ECC Contributions	734	10,150.12	10,051.06	9,861.86	9,379.70	39,442.74	10,150.12	10,051.06	9,861.86	6,319.80	36,382.84	3,059.90	3,059.90	
Other Personnel Benefits														
Other Personnel Benefits	749		31,153.61	34,094.57	50,680.37	115,928.55		31,153.61	34,094.57	50,680.37	115,928.55	0.00	-	
B. SPECIAL PURPOSE FUNDS														
Pension and Gratuity Fund														
Terminal Leave Benefits	742												-	
Pension Benefits - Civilian	738												-	
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium	731	193,126.44	191,000.28	188,772.12	182,610.72	755,509.56	193,126.44	191,000.28	188,772.12	122,848.68	695,747.52	59,762.04	59,762.04	
Sub-total A.III.a.2.		**2,131,632.00**	**2,672,256.82**	**2,437,623.97**	**2,747,765.08**	**9,989,277.87**	**2,118,232.00**	**2,685,656.82**	**2,437,623.97**	**2,684,943.14**	**9,926,455.93**	**62,821.94**	**62,821.94**	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		**150,641,151.82**	**166,974,807.57**	**141,833,644.05**	**209,973,243.86**	**669,422,847.30**	**145,278,059.40**	**170,447,674.72**	**142,998,812.20**	**200,824,178.89**	**659,548,725.21**	**9,874,122.09**	**9,874,122.09**	

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