

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : Department of Justice (DOJ)
 Agency/Entity : Land Registration Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 004 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 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 (15-20)=(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
SUMMARY		1,362,757,000.00	47,809,540.00	1,410,566,540.00	1,362,757,000.00	47,809,540.00	0.00	0.00	1,410,566,540.00	301,927,741.83	381,489,113.84	0.00	0.00	683,416,855.67	276,861,107.94	390,079,874.55	0.00	0.00	666,940,982.49	0.00	727,149,684.33	16,475,873.18	0.00
A. AGENCY SPECIFIC BUDGET		1,269,963,000.00	0.00	1,269,963,000.00	1,269,963,000.00	0.00	0.00	0.00	1,269,963,000.00	264,667,317.93	326,709,833.66	0.00	0.00	591,377,151.59	247,398,216.28	334,829,939.55	0.00	0.00	582,228,155.83	0.00	678,585,848.41	9,148,995.76	0.00
Personnel Services		1,177,833,000.00	0.00	1,177,833,000.00	1,177,833,000.00	0.00	0.00	0.00	1,177,833,000.00	257,959,934.81	319,054,186.24	0.00	0.00	577,014,121.05	240,703,808.41	327,346,131.69	0.00	0.00	568,049,940.10	0.00	600,818,878.95	8,964,180.95	0.00
Salaries and Wages	501010000	862,930,000.00	(14,892,422.92)	848,037,577.08	862,930,000.00	(14,892,422.92)	0.00	0.00	848,037,577.08	207,282,628.26	208,959,822.54	0.00	0.00	416,242,450.80	206,924,260.58	209,249,663.59	0.00	0.00	416,173,924.17	0.00	431,795,126.28	68,526.63	0.00
Salaries and Wages - Regular	5010101000	773,283,000.00	(14,892,422.92)	758,390,577.08	773,283,000.00	(14,892,422.92)	0.00	0.00	758,390,577.08	187,244,588.62	185,197,048.13	0.00	0.00	372,441,636.75	187,186,973.17	185,214,816.14	0.00	0.00	372,401,789.31	0.00	385,948,940.33	39,847.44	0.00
Basic Salary - Civilian	5010101001	773,283,000.00	(14,892,422.92)	758,390,577.08	773,283,000.00	(14,892,422.92)	0.00	0.00	758,390,577.08	187,244,588.62	185,197,048.13	0.00	0.00	372,441,636.75	187,186,973.17	185,214,816.14	0.00	0.00	372,401,789.31	0.00	385,948,940.33	39,847.44	0.00
Salaries and Wages - Casual/Contractual	5010102000	89,647,000.00	0.00	89,647,000.00	89,647,000.00	0.00	0.00	0.00	89,647,000.00	20,038,039.64	23,762,774.41	0.00	0.00	43,800,814.05	19,737,287.41	24,034,847.45	0.00	0.00	43,772,134.86	0.00	45,846,185.95	28,679.19	0.00
Other Compensation	5010200000	245,222,000.00	14,892,422.92	260,114,422.92	245,222,000.00	14,892,422.92	0.00	0.00	260,114,422.92	40,017,313.74	92,225,084.73	0.00	0.00	132,242,408.47	25,477,200.10	106,223,344.72	0.00	0.00	131,700,544.82	0.00	127,872,014.45	541,863.65	0.00
Personal Economic Relief Allowance (PERA)	5010201000	52,968,000.00	0.00	52,968,000.00	52,968,000.00	0.00	0.00	0.00	52,968,000.00	12,583,363.78	12,491,454.59	0.00	0.00	25,074,818.37	12,577,000.14	12,496,454.58	0.00	0.00	25,073,454.72	0.00	27,893,181.63	1,363.65	0.00
PERA - Civilian	5010201001	52,968,000.00	0.00	52,968,000.00	52,968,000.00	0.00	0.00	0.00	52,968,000.00	12,583,363.78	12,491,454.59	0.00	0.00	25,074,818.37	12,577,000.14	12,496,454.58	0.00	0.00	25,073,454.72	0.00	27,893,181.63	1,363.65	0.00
Representation Allowance (RA)	5010202000	8,106,000.00	0.00	8,106,000.00	8,106,000.00	0.00	0.00	0.00	8,106,000.00	3,267,375.00	2,577,625.00	0.00	0.00	5,845,000.00	3,008,500.00	2,553,250.00	0.00	0.00	5,559,750.00	0.00	2,281,000.00	285,250.00	0.00
Transportation Allowance (TA)	5010203000	8,106,000.00	0.00	8,106,000.00	8,106,000.00	0.00	0.00	0.00	8,106,000.00	3,143,750.00	2,411,875.00	0.00	0.00	5,555,625.00	2,912,875.00	2,387,500.00	0.00	0.00	5,300,375.00	0.00	2,550,375.00	255,250.00	0.00
Transportation Allowance (TA)	5010203001	8,106,000.00	0.00	8,106,000.00	8,106,000.00	0.00	0.00	0.00	8,106,000.00	3,143,750.00	2,411,875.00	0.00	0.00	5,555,625.00	2,912,875.00	2,387,500.00	0.00	0.00	5,300,375.00	0.00	2,550,375.00	255,250.00	0.00
Clothing/Uniform Allowance	5010204000	13,242,000.00	0.00	13,242,000.00	13,242,000.00	0.00	0.00	0.00	13,242,000.00	6,000.00	12,360,000.00	0.00	0.00	12,366,000.00	6,000.00	12,360,000.00	0.00	0.00	12,366,000.00	0.00	876,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	13,242,000.00	0.00	13,242,000.00	13,242,000.00	0.00	0.00	0.00	13,242,000.00	6,000.00	12,360,000.00	0.00	0.00	12,366,000.00	6,000.00	12,360,000.00	0.00	0.00	12,366,000.00	0.00	876,000.00	0.00	0.00
Honoraria	5010210000	4,073,000.00	0.00	4,073,000.00	4,073,000.00	0.00	0.00	0.00	4,073,000.00	60,474.18	0.00	0.00	0.00	60,474.18	0.00	0.00	0.00	0.00	60,474.18	0.00	4,012,525.82	0.00	0.00
Honoraria - Civilian	5010210001	4,073,000.00	0.00	4,073,000.00	4,073,000.00	0.00	0.00	0.00	4,073,000.00	60,474.18	0.00	0.00	0.00	60,474.18	0.00	0.00	0.00	0.00	60,474.18	0.00	4,012,525.82	0.00	0.00
Longevity Pay (LP)	5010212000	1,189,000.00	0.00	1,189,000.00	1,189,000.00	0.00	0.00	0.00	1,189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189,000.00	0.00	0.00
Longevity Pay - Civilian	5010212001	1,189,000.00	0.00	1,189,000.00	1,189,000.00	0.00	0.00	0.00	1,189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189,000.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	1,420,422.92	1,420,422.92	0.00	1,420,422.92	0.00	0.00	1,420,422.92	832,958.78	587,464.14	0.00	0.00	1,420,422.92	832,958.78	587,464.14	0.00	0.00	1,420,422.92	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	1,420,422.92	1,420,422.92	0.00	1,420,422.92	0.00	0.00	1,420,422.92	832,958.78	587,464.14	0.00	0.00	1,420,422.92	832,958.78	587,464.14	0.00	0.00	1,420,422.92	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	64,440,000.00	0.00	64,440,000.00	64,440,000.00	0.00	0.00	0.00	64,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,440,000.00	0.00	0.00
Bonus - Civilian	5010214001	64,440,000.00	0.00	64,440,000.00	64,440,000.00	0.00	0.00	0.00	64,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,440,000.00	0.00	0.00
Cash Gift	5010215000	11,035,000.00	0.00	11,035,000.00	11,035,000.00	0.00	0.00	0.00	11,035,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,035,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	11,035,000.00	0.00	11,035,000.00	11,035,000.00	0.00	0.00	0.00	11,035,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,035,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	64,440,000.00	0.00	64,440,000.00	64,440,000.00	0.00	0.00	0.00	64,440,000.00	63,392.00	61,796,676.00	0.00	0.00	61,860,068.00	63,392.00	61,796,676.00	0.00	0.00	61,860,068.00	0.00	2,579,932.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	64,440,000.00	0.00	64,440,000.00	64,440,000.00	0.00	0.00	0.00	64,440,000.00	63,392.00	61,796,676.00	0.00	0.00	61,860,068.00	63,392.00	61,796,676.00	0.00	0.00	61,860,068.00	0.00	2,579,932.00	0.00	0.00
Other Bonuses and Allowances	5010299000	17,623,000.00	13,472,000.00	31,095,000.00	17,623,000.00	13,472,000.00	0.00	0.00	31,095,000.00	20,060,000.00	0.00	0.00	0.00	20,060,000.00	6,018,000.00	14,042,000.00	0.00	0.00	20,060,000.00	0.00	11,035,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	11,035,000.00	0.00	11,035,000.00	11,035,000.00	0.00	0.00	0.00	11,035,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,035,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	6,588,000.00	13,472,000.00	20,060,000.00	6,588,000.00	13,472,000.00	0.00	0.00	20,060,000.00	20,060,000.00	0.00	0.00	0.00	20,060,000.00	6,018,000.00	14,042,000.00	0.00	0.00	20,060,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	22,300,000.00	0.00	22,300,000.00	22,300,000.00	0.00	0.00	0.00	22,300,000.00	5,245,328.66	4,825,557.08	0.00	0.00	10,070,885.74	3,421,407.64	6,022,178.10	0.00	0.00	9,443,585.74	0.00	12,229,114.26	627,300.00	0.00
Pag-IBIG Contributions	5010302000	2,649,000.00	0.00	2,649,000.00	2,649,000.00	0.00	0.00	0.00	2,649,000.00	634,500.00	626,600.00	0.00	0.00	1,261,100.00	423,500.00	629,200.00	0.00	0.00	1,052,700.00	0.00	1,387,900.00	208,400.00	0.00
Pag-IBIG - Civilian	5010302001	2,649,000.00	0.00	2,649,000.00	2,649,000.00	0.00	0.00	0.00	2,649,000.00	634,500.00	626,600.00	0.00	0.00	1,261,100.00	423,500.00	629,200.00	0.00	0.00	1,052,700.00	0.00	1,387,900.00	208,400.00	0.00
PhilHealth Contributions	50																						

Department : Department of Justice (DOJ)
 Agency/Entity : Land Registration Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 004 000000
 Fund Cluster : 01 - Regular Agency Fund

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	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)

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Trans fer To	Trans fer 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	Unrelease d Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
		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		
Training Expenses	5020201002	176,000.00	0.00	176,000.00	176,000.00	0.00	0.00	176,000.00	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
Supplies and Materials Expenses	5020300000	2,605,000.00	130,000.00	2,735,000.00	2,605,000.00	130,000.00	0.00	2,735,000.00	500,196.63	71,664.85	0.00	0.00	571,861.48	500,196.63	71,664.85	0.00	0.00	571,861.48	0.00	0.00	2,163,138.52	0.00	0.00		
Office Supplies Expenses	5020301000	2,535,000.00	0.00	2,535,000.00	2,535,000.00	0.00	0.00	2,535,000.00	463,796.46	25,456.00	0.00	0.00	489,252.46	463,796.46	25,456.00	0.00	0.00	489,252.46	0.00	0.00	2,045,747.54	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020309000	70,000.00	130,000.00	200,000.00	70,000.00	130,000.00	0.00	200,000.00	36,400.17	46,208.85	0.00	0.00	82,609.02	36,400.17	46,208.85	0.00	0.00	82,609.02	0.00	0.00	117,390.98	0.00	0.00		
Utility Expenses	5020400000	1,161,000.00	0.00	1,161,000.00	1,161,000.00	0.00	0.00	1,161,000.00	112,423.81	213,213.82	0.00	0.00	325,637.63	112,423.81	213,213.82	0.00	0.00	325,637.63	0.00	0.00	835,362.37	0.00	0.00		
Electricity Expenses	5020402000	1,161,000.00	0.00	1,161,000.00	1,161,000.00	0.00	0.00	1,161,000.00	112,423.81	213,213.82	0.00	0.00	325,637.63	112,423.81	213,213.82	0.00	0.00	325,637.63	0.00	0.00	835,362.37	0.00	0.00		
Communication Expenses	5020500000	1,900,000.00	70,000.00	1,970,000.00	1,900,000.00	70,000.00	0.00	1,970,000.00	120,248.00	261,725.50	0.00	0.00	381,973.50	120,248.00	261,725.50	0.00	0.00	381,973.50	0.00	0.00	1,588,026.50	0.00	0.00		
Postage and Courier Services	5020501000	704,000.00	0.00	704,000.00	704,000.00	0.00	0.00	704,000.00	7,450.00	11,549.50	0.00	0.00	18,999.50	7,450.00	11,549.50	0.00	0.00	18,999.50	0.00	0.00	685,000.50	0.00	0.00		
Telephone Expenses	5020502000	1,196,000.00	70,000.00	1,266,000.00	1,196,000.00	70,000.00	0.00	1,266,000.00	112,798.00	250,176.00	0.00	0.00	362,974.00	112,798.00	250,176.00	0.00	0.00	362,974.00	0.00	0.00	903,026.00	0.00	0.00		
Mobile	5020502001	552,000.00	70,000.00	622,000.00	552,000.00	70,000.00	0.00	622,000.00	102,000.00	153,000.00	0.00	0.00	255,000.00	102,000.00	153,000.00	0.00	0.00	255,000.00	0.00	0.00	67,900.00	0.00	0.00		
Landline	5020502002	644,000.00	0.00	644,000.00	644,000.00	0.00	0.00	644,000.00	10,798.00	97,176.00	0.00	0.00	107,974.00	10,798.00	97,176.00	0.00	0.00	107,974.00	0.00	0.00	536,026.00	0.00	0.00		
Confidential, Intelligence and Extraordinary	5021000000	57,000.00	59,400.00	116,400.00	57,000.00	59,400.00	0.00	116,400.00	19,400.00	29,100.00	0.00	0.00	48,500.00	19,400.00	29,100.00	0.00	0.00	48,500.00	0.00	0.00	67,900.00	0.00	0.00		
Extraordinary and Miscellaneous Expenses	5021003000	57,000.00	59,400.00	116,400.00	57,000.00	59,400.00	0.00	116,400.00	19,400.00	29,100.00	0.00	0.00	48,500.00	19,400.00	29,100.00	0.00	0.00	48,500.00	0.00	0.00	67,900.00	0.00	0.00		
General Services	5021200000	1,488,000.00	4,706,000.00	6,194,000.00	1,488,000.00	4,706,000.00	0.00	6,194,000.00	1,164,513.98	1,607,831.29	0.00	0.00	2,772,345.27	1,155,978.73	1,431,551.73	0.00	0.00	2,587,530.46	0.00	0.00	3,421,654.73	184,814.81	0.00		
Janitorial Services	5021202000	304,000.00	331,000.00	635,000.00	304,000.00	331,000.00	0.00	635,000.00	105,290.16	155,986.64	0.00	0.00	261,276.80	105,290.16	0.00	0.00	0.00	105,290.16	0.00	0.00	373,723.20	155,986.64	0.00		
Other General Services	5021299000	1,184,000.00	4,375,000.00	5,559,000.00	1,184,000.00	4,375,000.00	0.00	5,559,000.00	1,059,223.82	1,451,844.65	0.00	0.00	2,511,068.47	1,050,688.57	1,431,551.73	0.00	0.00	2,482,240.30	0.00	0.00	3,047,931.53	28,828.17	0.00		
Other General Services	5021299099	1,184,000.00	4,375,000.00	5,559,000.00	1,184,000.00	4,375,000.00	0.00	5,559,000.00	1,059,223.82	1,451,844.65	0.00	0.00	2,511,068.47	1,050,688.57	1,431,551.73	0.00	0.00	2,482,240.30	0.00	0.00	3,047,931.53	28,828.17	0.00		
Repairs and Maintenance	5021300000	384,000.00	0.00	384,000.00	384,000.00	0.00	0.00	384,000.00	4,700.00	12,408.00	0.00	0.00	17,108.00	4,700.00	12,408.00	0.00	0.00	17,108.00	0.00	0.00	366,892.00	0.00	0.00		
Repairs and Maintenance - Transportation	5021306000	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	67,000.00	4,700.00	5,408.00	0.00	0.00	10,108.00	4,700.00	5,408.00	0.00	0.00	10,108.00	0.00	0.00	56,892.00	0.00	0.00		
Motor Vehicles	5021306001	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	67,000.00	4,700.00	5,408.00	0.00	0.00	10,108.00	4,700.00	5,408.00	0.00	0.00	10,108.00	0.00	0.00	56,892.00	0.00	0.00		
Repairs and Maintenance - Other Property, Plant	5021399000	317,000.00	0.00	317,000.00	317,000.00	0.00	0.00	317,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	310,000.00	0.00	0.00		
Other Property, Plant and Equipment	5021399099	317,000.00	0.00	317,000.00	317,000.00	0.00	0.00	317,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	310,000.00	0.00	0.00		
Taxes, Insurance Premiums and Other Fees	5021500000	82,015,000.00	(4,965,400.00)	77,049,600.00	82,015,000.00	(4,965,400.00)	0.00	77,049,600.00	4,336,924.41	5,022,624.63	0.00	0.00	9,359,549.04	4,336,924.41	5,022,624.63	0.00	0.00	9,359,549.04	0.00	0.00	67,690,050.96	0.00	0.00		
Taxes, Duties and Licenses	5021501000	81,954,000.00	(4,965,400.00)	76,988,600.00	81,954,000.00	(4,965,400.00)	0.00	76,988,600.00	4,334,714.41	5,022,624.63	0.00	0.00	9,357,339.04	4,334,714.41	5,022,624.63	0.00	0.00	9,357,339.04	0.00	0.00	67,631,260.96	0.00	0.00		
Taxes, Duties and Licenses	5021501001	81,954,000.00	(4,965,400.00)	76,988,600.00	81,954,000.00	(4,965,400.00)	0.00	76,988,600.00	4,334,714.41	5,022,624.63	0.00	0.00	9,357,339.04	4,334,714.41	5,022,624.63	0.00	0.00	9,357,339.04	0.00	0.00	67,631,260.96	0.00	0.00		
Insurance Expenses	5021503000	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	61,000.00	2,210.00	0.00	0.00	0.00	2,210.00	2,210.00	0.00	0.00	0.00	2,210.00	0.00	0.00	58,790.00	0.00	0.00		
Other Maintenance and Operating Expenses	5029900000	1,570,000.00	0.00	1,570,000.00	1,570,000.00	0.00	0.00	1,570,000.00	375,787.37	14,575.00	0.00	0.00	390,362.37	371,347.37	19,015.00	0.00	0.00	390,362.37	0.00	0.00	1,179,637.63	0.00	0.00		
Rent/Lease Expenses	5029905000	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	294,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,000.00	0.00	0.00		
Rents - Equipment	5029905004	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	294,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,000.00	0.00	0.00		
Other Maintenance and Operating Expenses	5029999000	1,276,000.00	0.00	1,276,000.00	1,276,000.00	0.00	0.00	1,276,000.00	375,787.37	14,575.00	0.00	0.00	390,362.37	371,347.37	19,015.00	0.00	0.00	390,362.37	0.00	0.00	885,637.63	0.00	0.00		
Other Maintenance and Operating Expenses	5029999099	1,276,000.00	0.00	1,276,000.00	1,276,000.00	0.00	0.00	1,276,000.00	375,787.37	14,575.00	0.00	0.00	390,362.37	371,347.37	19,015.00	0.00	0.00	390,362.37	0.00	0.00	885,637.63	0.00	0.00		
B. AUTOMATIC APPROPRIATIONS		92,794,000.00	0.00	92,794,000.00	92,794,000.00	0.00	0.00	92,794,000.00	22,572,207.16	22,216,510.98	0.00	0.00	44,788,718.14	14,958,637.42	22,503,203.30	0.00	0.00	37,461,840.72	0.00	0.00	48,005,281.86	7,326,877.42	0.00		
Retirement and Life Insurance Premiums		92,794,000.00	0.00	92,794,000.00	92,794,000.00	0.00	0.00	92,794,000.00	22,572,207.16	22,216,510.98	0.00	0.00	44,788,718.14	14,958,637.42	22,503,203.30	0.00	0.00	37,461,840.72	0.00	0.00	48,005,281.86	7,326,877.42	0.00		
C. SPECIAL PURPOSE FUNDS		0.00	47,809,540.00	47,809,540.00	0.00	47,809,540.00	0.00	47,809,540.00	14,688,216.74	32,562,769.20	0.00	0.00	47,250,985.94	14,504,254.24	32,746,731.70	0.00	0.00	47,250,985.94	0.00	0.00	558,554.06	0.00	0.00		
Miscellaneous Personnel Benefits Fund		0.00	28,235,943.00	28,235,943.00	0.00	28,235,943.00	0.00	28,235,943.00	0.00	28,229,282.98	0.00	0.00	28,229,282.98	0.00	28,229,282.98	0.00	0.00	28,229,282.98	0.00	0.00	6,660.02	0.00	0.00		