

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department : Department of Justice (DOJ)
 Agency/Entity : Land Registration Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 16 004 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (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)

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Unsettled set Approp. relations	Unobligated (16-20)(12-12)	Due and Demandable	Unpaid Obligations (16-20)(12-12) and Demandable						
		Authorized Appropriations	Transfer, Interfund, Amortization	Adjusted Appropriations	Alignments Received	Adjustments (Reductions, R to Augmentations)	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			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
SUMMARY																									
A.AGENCY SPECIFIC BUDGET		1,362,767,000.00	63,066,683.00	1,425,833,683.00	1,362,767,000.00	63,066,683.00	0.00	0.00	0.00	1,425,833,683.00	301,927,741.83	381,478,111.84	275,554,476.16	373,420,541.99	1,329,378,827.89	276,661,107.94	390,079,875.28	278,697,660.96	416,460,195.69	1,361,098,839.28	0.00	53,105,165.11	11,639,688.11	0.00	
Personal Services		1,177,833,000.00	8,963,892.69	1,186,796,892.69	1,177,833,000.00	8,963,892.69	0.00	0.00	1,186,796,892.69	257,292,628.26	319,054,186.24	242,512,512.20	386,178,247.64	1,165,702,880.89	240,703,808.41	327,346,132.43	246,679,666.78	363,439,012.28	1,177,168,618.85	0.00	1,094,011.70	6,534,262.04	0.00		
Salaries and Wages		862,930,000.00	(24,103,071.06)	838,826,928.94	862,930,000.00	(24,103,071.06)	0.00	0.00	838,826,928.94	207,282,628.26	208,959,822.64	206,349,764.19	216,373,197.85	837,176,402.84	206,924,260.58	209,249,664.33	206,590,676.87	216,385,372.20	337,469,973.98	0.00	1,051,526.10	305,428.66	0.00		
Status and Wages - Regular		501010100	(24,103,071.06)	749,179,928.94	773,283,000.00	(24,103,071.06)	0.00	0.00	749,179,928.94	187,244,588.62	185,197,048.13	188,780,680.09	187,957,612.10	749,179,928.94	187,186,973.17	185,214,816.14	188,526,191.27	188,024,894.84	748,952,875.42	0.00	0.00	227,053.52	0.00		
Basic Salary - Civilian		501010100	(24,103,071.06)	749,179,928.94	773,283,000.00	(24,103,071.06)	0.00	0.00	749,179,928.94	187,244,588.62	185,197,048.13	188,780,680.09	187,957,612.10	749,179,928.94	187,186,973.17	185,214,816.14	188,526,191.27	188,024,894.84	748,952,875.42	0.00	0.00	227,053.52	0.00		
Stipends and Wages - Casual/Contractual		501020200	0.00	89,647,000.00	89,647,000.00	0.00	0.00	89,647,000.00	20,038,039.64	23,762,774.41	17,579,074.10	27,215,585.75	88,595,473.90	19,737,287.41	24,034,948.19	17,404,485.60	27,340,477.36	88,517,098.56	0.00	1,051,526.10	78,375.34	0.00	0.00		
Other Compensation		501020200	18,688,802.75	283,907,802.75	245,222,000.00	18,688,802.75	0.00	0.00	283,907,802.75	40,017,313.74	92,225,694.73	19,483,248.91	112,156,938.35	263,872,896.73	26,477,200.10	106,223,344.72	19,763,608.56	109,540,764.54	261,004,917.92	0.00	36,207.02	2,687,673.61	0.00		
Personal Economic Relief Allowance (PERA)		501020100	52,988,000.00	(2,415,724.31)	50,552,275.69	52,988,000.00	(2,415,724.31)	0.00	50,552,275.69	12,583,383.78	12,491,454.59	12,751,000.55	12,728,466.77	50,552,275.69	12,577,000.14	12,496,454.58	12,724,110.20	12,742,801.56	50,540,366.48	0.00	0.00	11,909.21	0.00		
PERA - Civilian		501020100	52,988,000.00	(2,415,724.31)	50,552,275.69	52,988,000.00	(2,415,724.31)	0.00	50,552,275.69	12,583,383.78	12,491,454.59	12,751,000.55	12,728,466.77	50,552,275.69	12,577,000.14	12,496,454.58	12,724,110.20	12,742,801.56	50,540,366.48	0.00	0.00	11,909.21	0.00		
Representation Allowance (RA)		501020300	8,106,000.00	4,191,375.00	12,297,375.00	8,106,000.00	4,191,375.00	0.00	12,297,375.00	3,287,375.00	2,577,625.00	3,242,750.00	3,209,625.00	12,297,375.00	3,006,500.00	2,553,250.00	3,428,875.00	2,716,000.00	11,704,625.00	0.00	0.00	592,760.00	0.00		
Transportation Allowance (TA)		501020300	8,106,000.00	3,514,500.00	11,620,500.00	8,106,000.00	3,514,500.00	0.00	11,620,500.00	3,143,750.00	2,411,875.00	3,034,250.00	3,030,625.00	11,620,500.00	2,912,875.00	2,387,500.00	3,190,375.00	2,537,000.00	11,027,750.00	0.00	0.00	592,760.00	0.00		
Transportation Allowance (TA)		501020300	8,106,000.00	3,514,500.00	11,620,500.00	8,106,000.00	3,514,500.00	0.00	11,620,500.00	3,143,750.00	2,411,875.00	3,034,250.00	3,030,625.00	11,620,500.00	2,912,875.00	2,387,500.00	3,190,375.00	2,537,000.00	11,027,750.00	0.00	0.00	592,760.00	0.00		
Child/Orphan Allowance		501020400	13,242,000.00	(870,000.00)	12,372,000.00	13,242,000.00	(870,000.00)	0.00	12,372,000.00	6,000.00	6,000.00	6,000.00	6,000.00	12,372,000.00	6,000.00	12,360,000.00	6,000.00	6,000.00	12,372,000.00	0.00	0.00	0.00	0.00		
Child/Orphan Allowance - Civilian		501020400	13,242,000.00	(870,000.00)	12,372,000.00	13,242,000.00	(870,000.00)	0.00	12,372,000.00	6,000.00	6,000.00	6,000.00	6,000.00	12,372,000.00	6,000.00	12,360,000.00	6,000.00	6,000.00	12,372,000.00	0.00	0.00	0.00	0.00		
Honoria		501021000	4,073,000.00	(2,933,143.82)	1,139,856.18	4,073,000.00	(2,933,143.82)	0.00	1,139,856.18	60,474.18	60,474.18	76,997.00	1,002,385.00	1,139,856.18	60,474.18	60,474.18	76,997.00	1,002,385.00	1,139,856.18	0.00	0.00	1,002,385.00	0.00		
Honoria - Civilian		501021000	4,073,000.00	(2,933,143.82)	1,139,856.18	4,073,000.00	(2,933,143.82)	0.00	1,139,856.18	60,474.18	60,474.18	76,997.00	1,002,385.00	1,139,856.18	60,474.18	60,474.18	76,997.00	1,002,385.00	1,139,856.18	0.00	0.00	1,002,385.00	0.00		
Honorial Pay (HP)		501021000	0.00	102,000.00	102,000.00	0.00	102,000.00	0.00	102,000.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00		
Honorial Pay (HP)		501021000	0.00	102,000.00	102,000.00	0.00	102,000.00	0.00	102,000.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00		
Headed Pay		501021100	0.00	102,000.00	102,000.00	0.00	102,000.00	0.00	102,000.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00		
Headed Pay (LP)		501021200	1,189,000.00	(1,189,000.00)	0.00	1,189,000.00	(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	0.00	0.00	0.00	0.00	0.00		
Longevity Pay - Civilian		501021200	1,189,000.00	(1,189,000.00)	0.00	1,189,000.00	(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	0.00	0.00	0.00	0.00	0.00		
Overtime and Night Pay		501021300	0.00	4,264,468.34	4,264,468.34	0.00	4,264,468.34	0.00	4,264,468.34	832,958.78	587,464.14	298,497.35	2,545,548.06	4,264,468.34	832,958.78	587,464.14	298,497.35	2,545,548.06	4,264,468.34	0.00	0.00	565,883.60	0.00		
Overnight Pay		501021300	0.00	4,264,468.34	4,264,468.34	0.00	4,264,468.34	0.00	4,264,468.34	832,958.78	587,464.14	298,497.35	2,545,548.06	4,264,468.34	832,958.78	587,464.14	298,497.35	2,545,548.06	4,264,468.34	0.00	0.00	565,883.60	0.00		
Overnight Pay		501021301	0.00	4,264,468.34	4,264,468.34	0.00	4,264,468.34	0.00	4,264,468.34	832,958.78	587,464.14	298,497.35	2,545,548.06	4,264,468.34	832,958.78	587,464.14	298,497.35	2,545,548.06	4,264,468.34	0.00	0.00	565,883.60	0.00		
Year End Bonus		501021400	64,440,000.00	(1,322,760.05)	63,117,239.95	64,440,000.00	(1,322,760.05)	0.00	63,117,239.95	0.00	21,877.00	63,095,362.95	63,117,239.95	63,117,239.95	0.00	0.00	21,877.00	63,095,362.95	63,117,239.95	0.00	0.00	0.00	0.00		
Bonus - Civilian		501021401	64,440,000.00	(1,322,760.05)	63,117,239.95	64,440,000.00	(1,322,760.05)	0.00	63,117,239.95	0.00	21,877.00	63,095,362.95	63,117,239.95	63,117,239.95	0.00	0.00	21,877.00	63,095,362.95	63,117,239.95	0.00	0.00	0.00	0.00		
Cash Gift		501021500	11,035,000.00	(378,250.00)	10,656,750.00	11,035,000.00	(378,250.00)	0.00	10,656,750.00	0.00	0.00	0.00	0.00	10,656,750.00	0.00	0.00	0.00	0.00	10,656,750.00	0.00	0.00	0.00	0.00		
Cash Gift - Civilian		501021501	11,035,000.00	(378,250.00)	10,656,750.00	11,035,000.00	(378,250.00)	0.00	10,656,750.00	0.00	0.00	0.00	0.00	10,656,750.00	0.00	0.00	0.00	0.00	10,656,750.00	0.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian		501021600	64,440,000.00	(2,563,055.00)	61,876,945.00	64,440,000.00	(2,563,055.00)	0.00	61,876,945.00	63,392.00	61,796,676.00	16,877.00	16,877.00	61,876,945.00	63,392.00	61,796,676.00	16,877.00	16,877.00	61,876,945.00	0.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian		501021601	64,440,000.00	(2,563,055.00)	61,876,945.00	64,440,000.00	(2,563,055.00)	0.00	61,876,945.00	63,392.00	61,796,676.00	16,877.00	16,877.00	61,876,945.00	63,392.00	61,796,676.00	16,877.00	16,877.00	61,876,945.00	0.00	0.00	0.00	0.00		
Other Bonuses and Allowances		501029900	17,623,000.00	18,285,382.58	35,908,382.58	17,623,000.00	18,285,382.58	0.00	35,908,382.58	20,060,000.00	0.00	15,000.00	15,000.00	35,873,185.57	6,018,000.00	14,042,000.00	0.00	0.00	15,813,185.57	35,873,185.57	0.00	35,207.02	0.00		
Collective Negotiation Agreement Incentive - Civilian		501029901	0.00	5,363,892.58	5,363,892.58	0.00	5,363,892.58	0.00																	

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Particulars	UCAS CODE	Authorized Appropriations	Appropriations				Allocations				Obligations				Disbursements				Unfunded and Appropriations	Balances
			(Transfer From/Modifications/Amendments)	Adjusted Appropriations	Allocations Received	(Reductions/Modifications/Amendments)	Transfer From	Adjusted Appropriations	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		
Traveling Expenses - Local	5020101000	774,000.00	90,619.93	683,380.07	74,000.00	90,619.93	0.00	0.00	0.00	683,380.07	73,188.92	422,504.33	112,334.00	216,592.68	824,619.93	0.00	40,000.00	0.00	0.00	
Traveling and Scholarship Expenses	5020201000	176,000.00	0.00	176,000.00	0.00	0.00	0.00	0.00	0.00	176,000.00	0.00	0.00	59,800.00	26,500.00	85,300.00	0.00	90,700.00	0.00	0.00	
Training Expenses	5020301000	176,000.00	0.00	176,000.00	0.00	0.00	0.00	0.00	0.00	176,000.00	0.00	0.00	59,800.00	26,500.00	85,300.00	0.00	90,700.00	0.00	0.00	
Supplies and Materials Expenses	5020391000	2,605,000.00	1,122,060.21	1,482,939.79	2,605,000.00	1,482,939.79	0.00	0.00	0.00	1,482,939.79	800,186.63	71,664.85	52,733.35	307,588.23	932,123.06	600,186.63	736,668.06	0.00	189,337.15	
Office Supplies Expenses	5020392000	2,535,000.00	1,612,939.79	922,060.21	2,535,000.00	1,612,939.79	0.00	0.00	0.00	922,060.21	463,196.46	25,456.00	31,023.75	218,687.00	798,963.21	463,196.46	603,708.21	0.00	123,097.00	
Office Supplies Expenses	5020393000	70,000.00	130,000.00	200,000.00	70,000.00	130,000.00	0.00	0.00	0.00	200,000.00	36,000.17	46,208.85	21,694.60	28,901.23	133,159.85	36,000.17	133,159.85	0.00	66,640.15	
Fuel, Oil and Lubricants Expenses	5020400000	1,161,000.00	(442,902.98)	718,097.02	1,161,000.00	(442,902.98)	0.00	0.00	0.00	718,097.02	112,423.81	213,213.82	204,446.27	186,392.71	716,476.61	112,423.81	716,476.61	0.00	1,620.41	
Electricity Expenses	5020402000	1,900,000.00	(1,071,443.75)	828,556.25	1,900,000.00	(1,071,443.75)	0.00	0.00	0.00	828,556.25	112,423.81	213,213.82	204,446.27	186,392.71	716,476.61	112,423.81	716,476.61	0.00	20,072.00	
Communication Expenses	5020501000	704,000.00	(654,862.50)	49,137.50	704,000.00	(654,862.50)	0.00	0.00	0.00	49,137.50	7,450.00	11,549.50	3,259.00	26,607.00	49,085.50	7,450.00	49,085.50	0.00	72.00	
Postage and Courier Services	5020502000	552,000.00	(416,581.25)	135,418.75	552,000.00	(416,581.25)	0.00	0.00	0.00	135,418.75	112,798.00	250,176.00	172,017.30	224,427.45	759,418.75	112,798.00	759,418.75	0.00	20,000.00	
Telephone Expenses	5020502001	552,000.00	(416,581.25)	135,418.75	552,000.00	(416,581.25)	0.00	0.00	0.00	135,418.75	112,798.00	250,176.00	172,017.30	224,427.45	759,418.75	112,798.00	759,418.75	0.00	10,000.00	
Mobile	5020502002	644,000.00	(466,581.25)	177,418.75	644,000.00	(466,581.25)	0.00	0.00	0.00	177,418.75	10,798.00	97,176.00	19,017.30	20,427.45	147,418.75	10,798.00	147,418.75	0.00	10,000.00	
Confidential, Intelligence and Extraordinary	5021003000	87,000.00	59,400.00	27,600.00	87,000.00	59,400.00	0.00	0.00	0.00	27,600.00	19,400.00	29,100.00	29,100.00	38,800.00	116,400.00	19,400.00	116,400.00	0.00	0.00	
Expenditures and Miscellaneous Expenses	5021202000	57,000.00	116,400.00	59,400.00	57,000.00	116,400.00	0.00	0.00	0.00	59,400.00	19,400.00	29,100.00	29,100.00	38,800.00	116,400.00	19,400.00	116,400.00	0.00	0.00	
General Services	5021203000	1,488,000.00	4,766,000.00	6,254,000.00	1,488,000.00	4,766,000.00	0.00	0.00	0.00	6,254,000.00	1,664,613.88	1,607,781.29	1,370,306.51	1,797,099.64	6,539,721.42	1,664,613.88	6,539,721.42	0.00	314,278.58	
Judicial Services	5021203000	304,000.00	391,000.00	695,000.00	304,000.00	391,000.00	0.00	0.00	0.00	695,000.00	105,230.16	153,986.64	153,404.58	205,478.71	623,086.09	105,230.16	623,086.09	0.00	71,930.91	
Other General Services	5021203000	1,184,000.00	4,375,000.00	5,559,000.00	1,184,000.00	4,375,000.00	0.00	0.00	0.00	5,559,000.00	4,334,714.41	5,022,624.63	5,588,030.88	6,577,947.22	21,523,317.14	4,334,714.41	21,523,317.14	0.00	242,374.67	
Other General Services	5021203009	1,184,000.00	4,375,000.00	5,559,000.00	1,184,000.00	4,375,000.00	0.00	0.00	0.00	5,559,000.00	4,334,714.41	5,022,624.63	5,588,030.88	6,577,947.22	21,523,317.14	4,334,714.41	21,523,317.14	0.00	127,977.91	
Repairs and Maintenance - Transportation	5021303000	384,000.00	(317,226.00)	66,774.00	384,000.00	(317,226.00)	0.00	0.00	0.00	66,774.00	4,700.00	5,008.00	11,016.00	4,500.00	21,574.00	4,700.00	21,574.00	0.00	9,850.00	
Repairs and Maintenance - Other Property, Plant	5021303001	67,000.00	(35,576.00)	31,424.00	67,000.00	(35,576.00)	0.00	0.00	0.00	31,424.00	4,700.00	5,008.00	11,016.00	4,500.00	21,574.00	4,700.00	21,574.00	0.00	10,150.00	
Repairs and Maintenance - Other Property, Plant	5021303009	317,000.00	(281,650.00)	35,350.00	317,000.00	(281,650.00)	0.00	0.00	0.00	35,350.00	7,000.00	7,000.00	18,200.00	0.00	25,200.00	7,000.00	25,200.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021501000	82,015,000.00	(10,165,400.00)	71,849,600.00	82,015,000.00	(10,165,400.00)	0.00	0.00	0.00	71,849,600.00	4,334,714.41	5,022,624.63	5,588,030.88	6,577,947.22	21,523,317.14	4,334,714.41	21,523,317.14	0.00	2,620,839.30	
Taxes, Duties and Licenses	5021501001	81,954,000.00	(10,165,400.00)	71,788,600.00	81,954,000.00	(10,165,400.00)	0.00	0.00	0.00	71,788,600.00	4,334,714.41	5,022,624.63	5,588,030.88	6,577,947.22	21,523,317.14	4,334,714.41	21,523,317.14	0.00	47,644,443.56	
Taxes, Duties and Licenses	5021503000	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	0.00	61,000.00	2,210.00	0.00	0.00	0.00	2,210.00	2,210.00	2,210.00	0.00	59,390.00	
Other Maintenance and Operating Expenses	5020905000	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	0.00	294,000.00	0.00	0.00	0.00	0.00	294,000.00	0.00	294,000.00	0.00	0.00	
Rentals - Equipment	5020905004	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	0.00	294,000.00	0.00	0.00	0.00	0.00	294,000.00	0.00	294,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5020909000	1,276,000.00	(400,000.00)	876,000.00	1,276,000.00	(400,000.00)	0.00	0.00	0.00	876,000.00	14,575.00	18,352.00	18,352.00	221,880.12	630,594.49	14,575.00	630,594.49	0.00	245,405.51	
Other Maintenance and Operating Expenses	5020909009	(400,000.00)	0.00	(400,000.00)	(400,000.00)	0.00	0.00	0.00	0.00	(400,000.00)	0.00	0.00	0.00	0.00	(400,000.00)	0.00	(400,000.00)	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	0.00	0.00	0.00	92,794,000.00	22,672,207.16	22,216,610.98	22,281,925.62	22,626,130.81	89,708,774.57	22,672,207.16	89,708,774.57	0.00	3,085,226.43	
Retirement and Life Insurance Premiums	92,794,000.00	0.00	92,794,000.00	92,794,000.00	0.00	0.00	0.00	0.00	0.00	92,794,000.00	22,672,207.16	22,216,610.98	22,281,925.62	22,626,130.81	89,708,774.57	22,672,207.16	89,708,774.57	0.00	3,085,226.43	
C. SPECIAL PURPOSE FUNDS	63,086,583.00	0.00	63,086,583.00	63,086,583.00	0.00	0.00	0.00	0.00	0.00	63,086,583.00	14,688,216.74	32,216,610.98	3,110,503.03	12,718,423.26	14,688,216.74	14,688,216.74	14,688,216.74	0.00	6,670.77	
Miscellaneous Personnel Benefits Fund	5010209014	28,235,943.00	28,235,943.00	28,235,943.00	0.00	0.00	0.00	0.00	0.00	28,235,943.00	0.00	0.00	0.00	0.00	28,235,943.00	0.00	28,235,943.00	0.00	6,660.02	
Other Bonuses and Advances	5010209014	28,235,943.00	28,235,943.00	28,235,943.00	0.00	0.00	0.00	0.00	0.00	28,235,943.00	0.00	0.00	0.00	0.00	28,235,943.00	0.00	28,235,943.00	0.00	6,660.02	
Performance Based Bonus - Civilian	5010209014	28,235,943.00	28,235,943.00	28,235,943.00	0.00	0.00	0.00	0.00	0.00	28,235,943.00	0.00	0.00	0.00	0.00	28,235,943.00	0.00	28,235,943.00	0.00	6,660.02	
Pension and Gratuity Fund	5010400000	0.00	34,850,640.00	34,850,640.00	0.00	0.00	0.00	0.00	0.00	34,850,640.00	14,688,216.74	3,110,503.03	12,718,423.26	34,850,629.25	14,688,216.74	14,688,216.74	14,688,216.74	0.00	10.75	
Other Personnel Benefits	5010400000	0.00	34,850,640.00	34,850,640.00	0.00	0.00	0.00	0.00	0.00	34,850,640.00	14,688,216.74	3,110,503.03	12,718,423.26	34,850,629.25	14,688,216.74	14,688,216.74	14,688,216.74	0.00	10.75	
Terminal Leave Benefits	5010401001	0.00	34,850,640.00	34,850,640.00	0.00	0.00	0.00	0.00	0.00	34,850,640.00	14,688,216.74	3,110,503.03	12,718,423.26	34,850,629.25	14,688,216.74	14,688,216.74	14,688,216.74	0.00	0.00	
Pension Benefits - Civilian	5010403001	0.00	2,207,552.00	2,207,552.00	0.00	0.00	0.00	0.00	0.00	2,207,552.00	735,850.00	551,887.50	551,887.50	551,887.50	2,207,552.00	735,850.00	2,207,552.00	0.00	2.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	32,643,088.00	32,643,088.00	0.00	0.00	0.00	0.00	0.00	32,643,088.00	13,952,366.74	3,965,561.22	2,558,515.53	32,643,079.25	13,952,366.74	13,952,366.74	13,952,366.74	0.00	8.75	
GRAND TOTAL	1,362,757,000.00	63,086,583.00	1,425,843,583.00	1,362,757,000.00	63,086,583.00	0.00	0.00	0.00	0.00	1,425,843,583.00	301,927,741.83	301,927,741.83	276,581,107.94	390,079,875.29	278,697,650.96	415,460,195.69	1,361,098,639.78	0.00	11,639,688.11	

Certified Correct: