

Department : National Economic and Development Authority (NEDA)  
 Agency : Philippine Statistics Authority  
 Operating Unit : Regional Statistical Services Office - I  
 Organization Code (UACS) : 24 008 0300001  
 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					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 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(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
Water Expenses	5020401000	100,000.00	(31,489.00)	68,511.00	100,000.00	(31,489.00)	0.00	0.00	68,511.00	15,177.00	18,812.00	13,945.00	21,377.00	68,511.00	15,177.00	18,812.00	13,945.00	21,377.00	68,511.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	1,930,000.00	(169,680.53)	1,760,319.47	1,930,000.00	(169,680.53)	0.00	0.00	1,760,319.47	328,711.00	592,794.37	560,044.16	278,779.34	1,760,319.47	328,057.31	695,438.66	560,044.16	278,779.34	1,760,319.47	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	1,303,000.00	(441,883.31)	861,116.69	1,303,000.00	(441,883.31)	0.00	0.00	861,116.69	213,391.76	229,394.66	228,181.93	190,158.34	861,116.69	208,768.94	234,007.48	228,181.93	190,158.34	861,116.69	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	275,000.00	(148,318.61)	126,681.39	275,000.00	(148,318.61)	0.00	0.00	126,681.39	37,006.53	35,824.86	27,926.00	26,122.00	126,681.39	34,308.53	38,324.86	27,926.00	26,122.00	126,681.39	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	682,000.00	(345,537.10)	336,462.90	682,000.00	(345,537.10)	0.00	0.00	336,462.90	98,612.86	69,993.22	71,882.25	96,874.57	336,462.90	96,890.04	71,016.04	71,882.25	96,874.57	336,462.90	0.00	0.00	0.00	0.00
Mobile	5020502001	354,000.00	(191,804.24)	162,195.76	354,000.00	(191,804.24)	0.00	0.00	162,195.76	44,533.00	32,319.00	34,780.00	50,563.76	162,195.76	42,810.18	34,041.82	34,780.00	50,563.76	162,195.76	0.00	0.00	0.00	0.00
Landline	5020502002	328,000.00	(153,732.86)	174,267.14	328,000.00	(153,732.86)	0.00	0.00	174,267.14	54,079.86	36,774.22	37,102.25	46,310.81	174,267.14	53,979.86	36,974.22	37,102.25	46,310.81	174,267.14	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	343,000.00	(53,987.19)	289,012.81	343,000.00	(53,987.19)	0.00	0.00	289,012.81	78,785.16	124,866.58	128,373.68	67,161.77	289,012.81	78,785.16	124,866.58	128,373.68	67,161.77	289,012.81	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3,000.00	(2,014.78)	985.21	3,000.00	(2,014.78)	0.00	0.00	985.21	985.21	0.00	0.00	0.00	985.21	985.21	0.00	0.00	0.00	985.21	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	31,000.00	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00
Prizes	5020602000	0.00	31,000.00	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	116,000.00	400.00	116,400.00	116,000.00	400.00	0.00	0.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	400.00	116,400.00	116,000.00	400.00	0.00	0.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	0.00	29,450.00	29,450.00	0.00	29,450.00	0.00	0.00	29,450.00	0.00	11,350.00	12,700.00	5,400.00	29,450.00	0.00	11,350.00	12,700.00	5,400.00	29,450.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	4,750.00	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	850.00	2,200.00	1,950.00	4,750.00	0.00	850.00	2,200.00	1,950.00	4,750.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	0.00	24,700.00	24,700.00	0.00	24,700.00	0.00	0.00	24,700.00	0.00	10,700.00	10,500.00	3,600.00	24,700.00	0.00	10,700.00	10,500.00	3,600.00	24,700.00	0.00	0.00	0.00	0.00
General Services	5021200000	6,007,000.00	1,470,673.07	7,477,673.07	6,007,000.00	1,470,673.07	0.00	0.00	7,477,673.07	1,056,116.67	2,072,226.20	2,081,902.98	2,267,427.22	7,477,673.07	1,056,116.67	2,033,437.20	2,120,691.98	2,267,427.22	7,477,673.07	0.00	0.00	0.00	0.00
Journal Services	5021202000	0.00	549,496.48	549,496.48	0.00	549,496.48	0.00	0.00	549,496.48	0.00	0.00	235,975.12	313,521.36	549,496.48	0.00	0.00	235,975.12	313,521.36	549,496.48	0.00	0.00	0.00	0.00
Security Services	5021203000	2,495,000.00	338,804.36	2,833,804.36	2,495,000.00	338,804.36	0.00	0.00	2,833,804.36	681,191.46	681,191.46	729,422.74	741,998.70	2,833,804.36	681,191.46	681,191.46	729,422.74	741,998.70	2,833,804.36	0.00	0.00	0.00	0.00
Other General Services	5021299000	3,512,000.00	582,372.23	4,094,372.23	3,512,000.00	582,372.23	0.00	0.00	4,094,372.23	374,926.21	1,391,034.74	1,116,906.12	1,211,907.16	4,094,372.23	374,926.21	1,352,246.74	1,155,294.12	1,211,907.16	4,094,372.23	0.00	0.00	0.00	0.00
Other General Services	5021299099	3,512,000.00	582,372.23	4,094,372.23	3,512,000.00	582,372.23	0.00	0.00	4,094,372.23	374,926.21	1,391,034.74	1,116,906.12	1,211,907.16	4,094,372.23	374,926.21	1,352,246.74	1,155,294.12	1,211,907.16	4,094,372.23	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	0.00	117,504.19	117,504.19	0.00	117,504.19	0.00	0.00	117,504.19	0.00	61,843.22	34,928.97	20,932.00	117,504.19	0.00	27,643.22	68,928.97	20,932.00	117,504.19	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	34,000.00	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	34,000.00	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	83,504.19	83,504.19	0.00	83,504.19	0.00	0.00	83,504.19	0.00	27,843.22	34,928.97	20,932.00	83,504.19	0.00	27,643.22	34,928.97	20,932.00	83,504.19	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	83,504.19	83,504.19	0.00	83,504.19	0.00	0.00	83,504.19	0.00	27,843.22	34,928.97	20,932.00	83,504.19	0.00	27,643.22	34,928.97	20,932.00	83,504.19	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	515,000.00	175,338.54	690,338.54	515,000.00	175,338.54	0.00	0.00	690,338.54	104,898.00	208,830.00	61,862.18	315,328.36	690,338.54	104,898.00	208,830.00	61,862.18	315,328.36	690,338.54	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	6,530.00	6,530.00	0.00	6,530.00	0.00	0.00	6,530.00	0.00	6,530.00	0.00	0.00	6,530.00	0.00	6,530.00	0.00	0.00	6,530.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	6,530.00	6,530.00	0.00	6,530.00	0.00	0.00	6,530.00	0.00	6,530.00	0.00	0.00	6,530.00	0.00	6,530.00	0.00	0.00	6,530.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	282,000.00	216,761.25	498,761.25	282,000.00	216,761.25	0.00	0.00	498,761.25	60,875.00	190,386.25	52,600.00	195,968.00	498,761.25	60,875.00	190,386.25	52,600.00	195,968.00	498,761.25	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	233,000.00	(47,962.71)	185,037.29	233,000.00	(47,962.71)	0.00	0.00	185,037.29	44,023.00	11,613.75	9,082.18	120,328.36	185,037.29	44,023.00	11,613.75	9,082.18	120,328.36	185,037.29	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5021900000	11,586,000.00	675,277.86	12,261,277.86	11,586,000.00	675,277.86	0.00	0.00	12,261,277.86	3,072,680.02	3,237,984.78	3,511,665.14	2,439,147.92	12,261,277.86	2,484,326.59	3,825,638.81	3,496,940.14	2,454,372.92	12,261,277.86	0.00	0.00	0.00	0.00
Advertising Expenses	5021901000	62,000.00	(62,000.00)	0.00	62,000.00	(62,000.00)	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
Printing and Publication Expenses	5021902000	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	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
Representation Expenses	5021903000	880,000.00	(289,986.37)	590,013.63	880,000.00	(289,986.37)	0.00	0.00	590,013.63	216,086.13	(31,260.70)	272,764.00	132,415.20	590,013.63	214,988.79	(30,754.36)	258,139.09	147,640.20	590,013.63	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5021904000	81,000.00	(53,803.39)																				

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2022

Department : National Economic and Development Authority (NEDA)  
 Agency : Philippine Statistics Authority  
 Operating Unit : Regional Statistical Services Office - I  
 Organization Code (UACS) : 24 008 0300001  
 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				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 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7-6)	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		76,001,000.00	0.00	76,001,000.00	76,001,000.00	0.00	0.00	0.00	76,001,000.00	17,153,212.56	22,667,001.03	20,077,059.22	16,103,727.19	76,001,000.00	16,463,089.22	23,272,095.37	20,104,402.38	16,161,453.03	76,001,000.00	0.00	0.00	0.00	0.00
<b>A. AGENCY SPECIFIC BUDGET</b>		72,123,000.00	0.00	72,123,000.00	72,123,000.00	0.00	0.00	0.00	72,123,000.00	16,616,761.51	18,932,667.48	15,843,779.22	12,123,000.00	72,123,000.00	15,326,642.17	22,135,842.13	18,960,010.64	15,701,505.06	72,123,000.00	0.00	0.00	0.00	0.00
Personal Services		42,228,000.00	0.00	42,228,000.00	42,228,000.00	0.00	0.00	0.00	42,228,000.00	10,276,194.18	14,092,809.42	10,561,704.59	7,297,285.81	42,228,000.00	10,275,918.94	14,093,184.56	10,524,103.75	7,334,896.65	42,228,000.00	0.00	0.00	0.00	0.00
Salaries and Wages	501010000	32,318,000.00	52,234.94	32,370,234.94	32,318,000.00	52,234.94	0.00	0.00	32,370,234.94	9,446,205.36	9,599,683.40	9,632,797.15	3,691,549.03	32,370,234.94	9,445,826.22	9,600,062.54	9,611,609.94	3,712,736.24	32,370,234.94	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	501010100	32,318,000.00	52,234.94	32,370,234.94	32,318,000.00	52,234.94	0.00	0.00	32,370,234.94	9,446,205.36	9,599,683.40	9,632,797.15	3,691,549.03	32,370,234.94	9,445,826.22	9,600,062.54	9,611,609.94	3,712,736.24	32,370,234.94	0.00	0.00	0.00	0.00
Basic Salary - Civilian	501010101	32,318,000.00	52,234.94	32,370,234.94	32,318,000.00	52,234.94	0.00	0.00	32,370,234.94	9,446,205.36	9,599,683.40	9,632,797.15	3,691,549.03	32,370,234.94	9,445,826.22	9,600,062.54	9,611,609.94	3,712,736.24	32,370,234.94	0.00	0.00	0.00	0.00
Other Compensation	501020000	9,106,000.00	(37,574.27)	9,068,425.73	9,106,000.00	(37,574.27)	0.00	0.00	9,068,425.73	641,504.69	4,260,912.67	668,990.91	3,497,417.46	9,068,425.73	641,504.69	4,260,912.67	668,990.91	3,497,417.46	9,068,425.73	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	1,800,000.00	43,842.67	1,843,842.67	1,800,000.00	43,842.67	0.00	0.00	1,843,842.67	536,004.69	554,110.67	553,090.91	200,636.40	1,843,842.67	536,004.69	554,110.67	553,090.91	200,636.40	1,843,842.67	0.00	0.00	0.00	0.00
PERA - Civilian	501020101	1,800,000.00	43,842.67	1,843,842.67	1,800,000.00	43,842.67	0.00	0.00	1,843,842.67	536,004.69	554,110.67	553,090.91	200,636.40	1,843,842.67	536,004.69	554,110.67	553,090.91	200,636.40	1,843,842.67	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501020200	360,000.00	77,000.00	437,000.00	360,000.00	77,000.00	0.00	0.00	437,000.00	105,500.00	115,500.00	115,500.00	100,500.00	437,000.00	105,500.00	115,500.00	100,500.00	437,000.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	360,000.00	(360,000.00)	0.00	360,000.00	(360,000.00)	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
Transportation Allowance (TA)	501020301	360,000.00	(360,000.00)	0.00	360,000.00	(360,000.00)	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
Clothing/Uniform Allowance	501020400	450,000.00	31,583.06	481,583.06	450,000.00	31,583.06	0.00	0.00	481,583.06	0.00	510,000.00	0.00	(28,416.94)	481,583.06	0.00	510,000.00	0.00	(28,416.94)	481,583.06	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	450,000.00	31,583.06	481,583.06	450,000.00	31,583.06	0.00	0.00	481,583.06	0.00	510,000.00	0.00	(28,416.94)	481,583.06	0.00	510,000.00	0.00	(28,416.94)	481,583.06	0.00	0.00	0.00	0.00
Year End Bonus	501021000	2,693,000.00	0.00	2,693,000.00	2,693,000.00	0.00	0.00	0.00	2,693,000.00	0.00	0.00	0.00	2,693,000.00	2,693,000.00	0.00	0.00	0.00	2,693,000.00	2,693,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	501021401	2,693,000.00	0.00	2,693,000.00	2,693,000.00	0.00	0.00	0.00	2,693,000.00	0.00	0.00	0.00	2,693,000.00	2,693,000.00	0.00	0.00	0.00	2,693,000.00	2,693,000.00	0.00	0.00	0.00	0.00
Cash Gift	501021500	375,000.00	85,000.00	460,000.00	375,000.00	85,000.00	0.00	0.00	460,000.00	0.00	0.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	375,000.00	85,000.00	460,000.00	375,000.00	85,000.00	0.00	0.00	460,000.00	0.00	0.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	2,693,000.00	0.00	2,693,000.00	2,693,000.00	0.00	0.00	0.00	2,693,000.00	0.00	3,081,302.00	0.00	(388,302.00)	2,693,000.00	0.00	3,081,302.00	0.00	(388,302.00)	2,693,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	2,693,000.00	0.00	2,693,000.00	2,693,000.00	0.00	0.00	0.00	2,693,000.00	0.00	3,081,302.00	0.00	(388,302.00)	2,693,000.00	0.00	3,081,302.00	0.00	(388,302.00)	2,693,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029900	375,000.00	85,000.00	460,000.00	375,000.00	85,000.00	0.00	0.00	460,000.00	0.00	0.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029901	375,000.00	85,000.00	460,000.00	375,000.00	85,000.00	0.00	0.00	460,000.00	0.00	0.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	723,000.00	25,430.33	748,430.33	723,000.00	25,430.33	0.00	0.00	748,430.33	187,875.13	192,209.35	260,316.53	108,329.32	748,430.33	187,875.13	192,209.35	243,902.90	124,742.95	748,430.33	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	501030200	90,000.00	4,900.00	94,900.00	90,000.00	4,900.00	0.00	0.00	94,900.00	27,100.00	29,500.00	27,600.00	10,700.00	94,900.00	27,100.00	29,500.00	27,600.00	10,700.00	94,900.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	501030201	90,000.00	4,900.00	94,900.00	90,000.00	4,900.00	0.00	0.00	94,900.00	27,100.00	29,500.00	27,600.00	10,700.00	94,900.00	27,100.00	29,500.00	27,600.00	10,700.00	94,900.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	501030300	543,000.00	17,630.33	560,630.33	543,000.00	17,630.33	0.00	0.00	560,630.33	133,375.13	135,209.35	205,116.53	86,929.32	560,630.33	133,375.13	135,209.35	188,702.90	103,342.95	560,630.33	0.00	0.00	0.00	0.00
PhilHealth - Civilian	501030301	543,000.00	17,630.33	560,630.33	543,000.00	17,630.33	0.00	0.00	560,630.33	133,375.13	135,209.35	205,116.53	86,929.32	560,630.33	133,375.13	135,209.35	188,702.90	103,342.95	560,630.33	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	501030400	90,000.00	2,900.00	92,900.00	90,000.00	2,900.00	0.00	0.00	92,900.00	27,100.00	27,500.00	27,500.00	10,700.00	92,900.00	27,100.00	27,500.00	27,600.00	10,700.00	92,900.00	0.00	0.00	0.00	0.00
ECIP - Civilian	501030401	90,000.00	2,900.00	92,900.00	90,000.00	2,900.00	0.00	0.00	92,900.00	27,100.00	27,500.00	27,500.00	10,700.00	92,900.00	27,100.00	27,500.00	27,600.00	10,700.00	92,900.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	81,000.00	(40,091.00)	40,909.00	81,000.00	(40,091.00)	0.00	0.00	40,909.00	909.00	40,000.00	0.00	0.00	40,909.00	909.00	40,000.00	0.00	0.00	40,909.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	81,000.00	(40,091.00)	40,909.00	81,000.00	(40,091.00)	0.00	0.00	40,909.00	909.00	40,000.00	0.00	0.00	40,909.00	909.00	40,000.00	0.00	0.00	40,909.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501049901	81,000.00	(80,091.00)	909.00	81,000.00	(80,091.00)	0.00	0.00	909.00	909.00	0.00	0.00	0.00	909.00	909.00	0.00	0.00	0.00	909.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	501049901	81,000.00	(80,091.00)	909.00	81,000.00	(80,091.00)	0.00	0.00	909.00	909.00	0.00	0.00	0.00	909.00	909.00	0.00	0.00	0.00	909.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		29,895,000.00	0.00	29,895,000.00	29,895,000.00	0.00	0.00	0.00	29,895,000.00	5,739,567.33	7,437,396.37	8,370,962.89	6,346,483.41	29,895,000.00	5,049,827.13	8,042,657.57	8,435,906.89	6,366,808.41	29,895,000.00	0.00	0.00	0.00	0.00
Travel																							