

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2020

Department : Department of Information and Communications Technology
 Agency : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code : 37 003 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	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 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+(-)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		234,688,000.00	(5,012,241.00)	229,675,759.00	217,908,262.00	11,767,497.00	0.00	0.00	229,675,759.00	32,442,325.56	25,276,769.90	28,064,668.69	0.00	85,783,764.15	29,256,653.41	24,294,178.89	23,872,783.47	0.00	77,523,625.77	0.00	143,891,994.85	1,202,110.91	7,058,027.47
A. AGENCY SPECIFIC BUDGET		229,596,000.00	(17,040,600.00)	212,555,400.00	212,555,400.00	0.00	0.00	0.00	212,555,400.00	30,909,463.83	23,656,769.90	21,827,270.56	0.00	76,393,504.39	27,723,791.78	22,674,178.89	17,735,395.34	0.00	68,133,366.01	0.00	136,161,865.61	1,202,110.91	7,058,027.47
Personnel Services		54,550,000.00	0.00	54,550,000.00	54,550,000.00	0.00	0.00	0.00	54,550,000.00	17,310,214.82	14,873,351.50	10,310,202.16	0.00	42,493,768.48	17,187,418.82	14,879,692.86	10,367,695.30	0.00	42,434,806.98	0.00	12,056,231.52	58,961.50	0.00
Salaries and Wages	5010100000	42,432,000.00	73,235.45	42,505,235.45	42,432,000.00	73,235.45	0.00	0.00	42,505,235.45	15,568,991.08	9,536,680.53	9,292,935.25	0.00	34,398,606.86	15,475,695.08	9,574,015.03	9,292,935.25	0.00	34,342,645.36	0.00	8,106,628.59	55,961.50	0.00
Salaries and Wages - Regular	5010101000	42,432,000.00	73,235.45	42,505,235.45	42,432,000.00	73,235.45	0.00	0.00	42,505,235.45	15,568,991.08	9,536,680.53	9,292,935.25	0.00	34,398,606.86	15,475,695.08	9,574,015.03	9,292,935.25	0.00	34,342,645.36	0.00	8,106,628.59	55,961.50	0.00
Basic Salary - Civilian	5010101001	42,432,000.00	73,235.45	42,505,235.45	42,432,000.00	73,235.45	0.00	0.00	42,505,235.45	15,568,991.08	9,536,680.53	9,292,935.25	0.00	34,398,606.86	15,475,695.08	9,574,015.03	9,292,935.25	0.00	34,342,645.36	0.00	8,106,628.59	55,961.50	0.00
Other Compensation	5010200000	11,532,000.00	(99,749.00)	11,432,251.00	11,532,000.00	(99,749.00)	0.00	0.00	11,432,251.00	1,544,165.15	5,138,597.40	911,083.69	0.00	7,591,846.24	1,531,165.15	5,146,597.40	911,083.69	0.00	7,588,846.24	0.00	3,840,404.76	3,000.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,416,000.00	(34,000.00)	1,382,000.00	1,416,000.00	(34,000.00)	0.00	0.00	1,382,000.00	542,415.15	376,636.40	328,886.49	0.00	1,247,938.04	539,415.15	376,636.40	328,886.49	0.00	1,244,938.04	0.00	134,061.96	3,000.00	0.00
PERA - Civilian	5010201001	1,416,000.00	(34,000.00)	1,382,000.00	1,416,000.00	(34,000.00)	0.00	0.00	1,382,000.00	542,415.15	376,636.40	328,886.49	0.00	1,247,938.04	539,415.15	376,636.40	328,886.49	0.00	1,244,938.04	0.00	134,061.96	3,000.00	0.00
Representation Allowance (RA)	5010202000	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,237,000.00	413,500.00	272,250.00	244,750.00	0.00	930,500.00	408,500.00	272,250.00	244,750.00	0.00	930,500.00	0.00	306,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,050,000.00	151,000.00	1,201,000.00	1,050,000.00	151,000.00	0.00	0.00	1,201,000.00	216,250.00	155,250.00	133,500.00	0.00	505,000.00	211,250.00	160,250.00	133,500.00	0.00	505,000.00	0.00	696,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,050,000.00	151,000.00	1,201,000.00	1,050,000.00	151,000.00	0.00	0.00	1,201,000.00	216,250.00	155,250.00	133,500.00	0.00	505,000.00	211,250.00	160,250.00	133,500.00	0.00	505,000.00	0.00	696,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	354,000.00	108,000.00	462,000.00	354,000.00	108,000.00	0.00	0.00	462,000.00	372,000.00	48,000.00	36,000.00	0.00	456,000.00	372,000.00	48,000.00	36,000.00	0.00	456,000.00	0.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	354,000.00	108,000.00	462,000.00	354,000.00	108,000.00	0.00	0.00	462,000.00	372,000.00	48,000.00	36,000.00	0.00	456,000.00	372,000.00	48,000.00	36,000.00	0.00	456,000.00	0.00	6,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	32,500.00	32,500.00	0.00	32,500.00	0.00	0.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	32,500.00	32,500.00	0.00	32,500.00	0.00	0.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	3,536,000.00	(1,353,000.00)	2,183,000.00	3,536,000.00	(1,353,000.00)	0.00	0.00	2,183,000.00	0.00	0.00	127,447.20	0.00	127,447.20	0.00	0.00	127,447.20	0.00	127,447.20	0.00	2,055,552.80	0.00	0.00
Bonus - Civilian	5010214001	3,536,000.00	(1,353,000.00)	2,183,000.00	3,536,000.00	(1,353,000.00)	0.00	0.00	2,183,000.00	0.00	0.00	127,447.20	0.00	127,447.20	0.00	0.00	127,447.20	0.00	127,447.20	0.00	2,055,552.80	0.00	0.00
Cash Gift	5010215000	285,000.00	(131,500.00)	153,500.00	285,000.00	(131,500.00)	0.00	0.00	153,500.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	155,500.00	0.00	0.00
Cash Gift - Civilian	5010215001	285,000.00	(131,500.00)	153,500.00	285,000.00	(131,500.00)	0.00	0.00	153,500.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	155,500.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,831,000.00	940,251.00	4,771,251.00	3,831,000.00	940,251.00	0.00	0.00	4,771,251.00	0.00	4,284,461.00	0.00	0.00	4,284,461.00	0.00	4,284,461.00	0.00	0.00	4,284,461.00	0.00	486,790.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	285,000.00	(135,000.00)	150,000.00	285,000.00	(135,000.00)	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	3,536,000.00	1,075,251.00	4,611,251.00	3,536,000.00	1,075,251.00	0.00	0.00	4,611,251.00	0.00	4,284,461.00	0.00	0.00	4,284,461.00	0.00	4,284,461.00	0.00	0.00	4,284,461.00	0.00	326,790.00	0.00	0.00
Personnel Benefit Contributions	5010300000	479,000.00	57,513.55	536,513.55	479,000.00	57,513.55	0.00	0.00	536,513.55	197,058.59	185,222.16	106,183.22	0.00	488,463.97	180,558.59	144,229.02	163,676.36	0.00	488,463.97	0.00	48,049.58	0.00	0.00
Pag-IBIG Contributions	5010302000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	23,200.00	13,700.00	0.00	0.00	60,300.00	6,700.00	33,600.00	21,000.00	0.00	60,300.00	0.00	9,700.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	23,200.00	13,700.00	0.00	0.00	60,300.00	6,700.00	32,800.00	21,000.00	0.00	60,300.00	0.00	9,700.00	0.00	0.00
PhilHealth Contributions	5010303000	339,000.00	57,513.55	396,513.55	339,000.00	57,513.55	0.00	0.00	396,513.55	149,958.59	147,022.16	71,183.22	0.00	368,163.97	149,958.59	96,829.02	121,376.36	0.00	368,163.97	0.00	28,349.58	0.00	0.00
PhilHealth - Civilian	5010303001	339,000.00	57,513.55	396,513.55	339,000.00	57,513.55	0.00	0.00	396,513.55	149,958.59	147,022.16	71,183.22	0.00	368,163.97	149,958.59	96,829.02	121,376.36	0.00	368,163.97	0.00	28,349.58	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	23,900.00	14,800.00	21,300.00	0.00	60,000.00	23,900.00	14,800.00	21,300.00	0.00	60,000.00	0.00	10,000.00	0.00	0.00
ECIP - Civilian	5010304001	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	23,900.00	14,800.00	21,300.00	0.00	60,000.00	23,900.00	14,800.00	21,300.00	0.00	60,000.00	0.00	10,000.00	0.00	0.00
Other Personnel Benefits	5010400000	107,000.00	(31,000.00)	76,000.00	107,000.00	(31,000.00)	0.00	0.00	76,000.00	0.00	14,851.41	0.00	0.00	14,851.41	0.00	14,851.41	0.00	0.00	14,851.41	0.00	61,148.59	0.00	0.00
Other Personnel Benefits	5010499000	107,000.00	(31,000.00)	76,000.00	107,000.00	(31,000.00)	0.00	0.00	76,000.00	0.00	14,851.41	0.00	0.00	14,851.41	0.00	14,851.41	0.00	0.00	14,851.41	0.00	61,148.59	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	107,000.00	(31,000.00)	76,000.00	107,000.00	(31,000.00)	0.00	0.00	76,000.00	0.00	14,851.41	0.00	0.00	14,851.41	0.00	14,851.41	0.00	0.00	14,851.41	0.00	61,148.59	0.00	0.00
Maintenance and Other Operating Expenses		170,466,000.00	(17,040,600.00)	153,385,400.00	153,385,400.00	0.00	0.00	0.00	153,385,400.0														

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		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		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	Due and Demandable	Not Yet Due and Demandable
		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
Subscription Expenses	5029907000	15,926,000.00	(18,560.00)	15,907,440.00	15,865,000.00	42,440.00	0.00	0.00	15,907,440.00	0.00	3,369,096.00	314,344.80	0.00	3,683,440.80	0.00	2,880,000.00	0.00	0.00	2,880,000.00	0.00	12,223,999.20	0.00	803,440.80
ICT Software Subscription	5029907001	13,526,000.00	(800,000.00)	12,726,000.00	13,526,000.00	(800,000.00)	0.00	0.00	12,726,000.00	0.00	3,369,096.00	314,344.80	0.00	3,683,440.80	0.00	2,880,000.00	0.00	0.00	2,880,000.00	0.00	9,042,559.20	0.00	803,440.80
Cloud Computing Service	5029907003	2,200,000.00	800,000.00	3,000,000.00	2,200,000.00	800,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	200,000.00	(18,560.00)	181,440.00	139,000.00	42,440.00	0.00	0.00	181,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,440.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	200,000.00	1,092,778.00	1,292,778.00	1,099,000.00	1,993,778.00	0.00	0.00	1,292,778.00	41,148.25	396,000.00	(404.25)	0.00	436,744.00	40,744.00	396,000.00	0.00	0.00	436,744.00	0.00	856,034.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	200,000.00	1,092,778.00	1,292,778.00	1,099,000.00	1,993,778.00	0.00	0.00	1,292,778.00	41,148.25	396,000.00	(404.25)	0.00	436,744.00	40,744.00	396,000.00	0.00	0.00	436,744.00	0.00	856,034.00	0.00	0.00
Capital Outlays		4,640,000.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	0.00	0.00	0.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	4,640,000.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	0.00	0.00	0.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	4,640,000.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	0.00	0.00	0.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	4,640,000.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	0.00	0.00	0.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		5,092,000.00	(3,559,138.00)	1,532,862.00	5,352,862.00	(3,820,000.00)	0.00	0.00	1,532,862.00	1,532,861.63	0.00	0.00	0.00	1,532,861.63	1,532,861.63	0.00	0.00	0.00	1,532,861.63	0.00	0.37	0.00	0.00
Retirement and Life Insurance Premiums		5,092,000.00	(3,559,138.00)	1,532,862.00	5,352,862.00	(3,820,000.00)	0.00	0.00	1,532,862.00	1,532,861.63	0.00	0.00	0.00	1,532,861.63	1,532,861.63	0.00	0.00	0.00	1,532,861.63	0.00	0.37	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	15,587,487.00	15,587,487.00	0.00	15,587,487.00	0.00	0.00	15,587,487.00	0.00	1,620,000.00	6,237,388.13	0.00	7,857,388.13	0.00	1,620,000.00	6,237,388.13	0.00	7,857,388.13	0.00	7,730,098.87	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	15,220,487.00	15,220,487.00	0.00	15,220,487.00	0.00	0.00	15,220,487.00	0.00	1,620,000.00	5,870,388.13	0.00	7,490,388.13	0.00	1,620,000.00	5,870,388.13	0.00	7,490,388.13	0.00	7,730,098.87	0.00	0.00
Salaries and Wages	5010100000	0.00	12,516,137.00	12,516,137.00	0.00	12,516,137.00	0.00	0.00	12,516,137.00	0.00	1,486,000.00	5,321,406.01	0.00	6,807,406.01	0.00	1,486,000.00	5,321,406.01	0.00	6,807,406.01	0.00	5,708,730.99	0.00	0.00
Salaries and Wages - Regular		0.00	12,516,137.00	12,516,137.00	0.00	12,516,137.00	0.00	0.00	12,516,137.00	0.00	1,486,000.00	5,321,406.01	0.00	6,807,406.01	0.00	1,486,000.00	5,321,406.01	0.00	6,807,406.01	0.00	5,708,730.99	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	12,516,137.00	12,516,137.00	0.00	12,516,137.00	0.00	0.00	12,516,137.00	0.00	1,486,000.00	5,321,406.01	0.00	6,807,406.01	0.00	1,486,000.00	5,321,406.01	0.00	6,807,406.01	0.00	5,708,730.99	0.00	0.00
Other Compensation	5010200000	0.00	2,489,250.00	2,489,250.00	0.00	2,489,250.00	0.00	0.00	2,489,250.00	0.00	124,000.00	599,704.49	0.00	633,704.49	0.00	124,000.00	599,704.49	0.00	633,704.49	0.00	1,855,545.51	0.00	0.00
Other Bonuses and Allowances		0.00	2,489,250.00	2,489,250.00	0.00	2,489,250.00	0.00	0.00	2,489,250.00	0.00	124,000.00	599,704.49	0.00	633,704.49	0.00	124,000.00	599,704.49	0.00	633,704.49	0.00	1,855,545.51	0.00	0.00
PERA - Civilian	5010201001	0.00	435,000.00	435,000.00	0.00	435,000.00	0.00	0.00	435,000.00	0.00	0.00	189,204.49	0.00	189,204.49	0.00	0.00	189,204.49	0.00	189,204.49	0.00	245,785.51	0.00	0.00
Representation Allowance (RA)	5010202000	0.00	297,500.00	297,500.00	0.00	297,500.00	0.00	0.00	297,500.00	0.00	0.00	146,500.00	0.00	146,500.00	0.00	0.00	146,500.00	0.00	146,500.00	0.00	151,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	290,750.00	290,750.00	0.00	290,750.00	0.00	0.00	290,750.00	0.00	0.00	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00	0.00	175,750.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	1,124,000.00	1,124,000.00	0.00	1,124,000.00	0.00	0.00	1,124,000.00	0.00	0.00	59,000.00	0.00	59,000.00	0.00	0.00	59,000.00	0.00	59,000.00	0.00	1,065,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	218,000.00	218,000.00	0.00	218,000.00	0.00	0.00	218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299038	0.00	124,000.00	124,000.00	0.00	124,000.00	0.00	0.00	124,000.00	0.00	0.00	124,000.00	0.00	124,000.00	0.00	0.00	124,000.00	0.00	124,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	211,100.00	211,100.00	0.00	211,100.00	0.00	0.00	211,100.00	0.00	6,000.00	39,277.63	0.00	45,277.63	0.00	6,000.00	39,277.63	0.00	45,277.63	0.00	165,822.37	0.00	0.00
Employees Compensation Insurance Premiums		0.00	211,100.00	211,100.00	0.00	211,100.00	0.00	0.00	211,100.00	0.00	6,000.00	39,277.63	0.00	45,277.63	0.00	6,000.00	39,277.63	0.00	45,277.63	0.00	165,822.37	0.00	0.00
Pay-BIG - Civilian	5010302001	0.00	20,300.00	20,300.00	0.00	20,300.00	0.00	0.00	20,300.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	16,800.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	171,000.00	171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	0.00	6,000.00	31,677.63	0.00	37,677.63	0.00	6,000.00	31,677.63	0.00	37,677.63	0.00	133,322.37	0.00	0.00
ECIP - Civilian	5010304001	0.00	19,800.00	19,800.00	0.00	19,800.00	0.00	0.00	19,800.00	0.00	0.00	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00	0.00	4,100.00	0.00	15,700.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	367,010.00	367,010.00	0.00	367,010.00	0.00	0.00	367,010.00	0.00	0.00	367,010.00	0.00	367,010.00	0.00	0.00	367,010.00	0.00	367,010.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	367,010.00	367,010.00	0.00	367,010.00	0.00	0.00	367,010.00	0.00	0.00	367,010.00	0.00	367,010.00	0.00	0.00	367,010.00	0.00	367,010.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	367,010.00	367,010.00	0.00	367,010.00	0.00	0.00	367,010.00	0.00	0.00	367,010.00	0.00	367,010.00	0.00	0.00	367,010.00	0.00	367,010.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	367,010.00	367,010.00	0.00	367,010.00	0.00	0.00	367,010.00	0.00	0.00	367,010.00	0.00										