

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2025

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Technical Education and Skills Development Authority
Region :ALL
Division :ALL
Operating Unit :ALL
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			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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)	
																						Due and Demandable	Not Yet Due and Demandable
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
I. Agency Specific Budget		17,653,139,000.00	0.00	17,653,139,000.00	15,234,106,000.00	0.00	(1,905,848,102.54)	1,905,848,102.54	15,234,106,000.00	2,898,105,647.50	0.00	0.00	0.00	2,898,105,647.50	1,138,808,978.04	0.00	0.00	0.00	1,138,808,978.04	2,419,033,000.00	12,336,000,352.50	311,807,010.80	1,447,489,658.66
Personnel Services		2,974,265,000.00	0.00	2,974,265,000.00	2,974,265,000.00	0.00	(44,547,637.54)	44,547,637.54	2,974,265,000.00	645,139,341.97	0.00	0.00	0.00	645,139,341.97	595,939,332.91	0.00	0.00	0.00	595,939,332.91	0.00	2,329,125,658.03	1,666,990.37	47,533,018.69
Salaries and Wages		2,077,631,000.00	(759,440.00)	2,076,871,560.00	2,077,631,000.00	(759,440.00)	(11,892,637.54)	11,892,637.54	2,076,871,560.00	576,893,936.15	0.00	0.00	0.00	576,893,936.15	536,971,596.35	0.00	0.00	0.00	536,971,596.35	0.00	1,499,977,623.85	615,068.28	39,307,271.52
Salaries and Wages - Regular	5010101000	2,032,368,000.00	(759,440.00)	2,031,608,560.00	2,032,368,000.00	(759,440.00)	0.00	0.00	2,031,608,560.00	570,842,439.94	0.00	0.00	0.00	570,842,439.94	532,514,108.78	0.00	0.00	0.00	532,514,108.78	0.00	1,460,766,120.06	514,793.13	37,813,538.03
Basic Salary - Civilian	5010101001	2,032,368,000.00	(759,440.00)	2,031,608,560.00	2,032,368,000.00	(759,440.00)	0.00	0.00	2,031,608,560.00	570,842,439.94	0.00	0.00	0.00	570,842,439.94	532,514,108.78	0.00	0.00	0.00	532,514,108.78	0.00	1,460,766,120.06	514,793.13	37,813,538.03
Salaries and Wages - Casual/Contractual	5010102000	45,263,000.00	0.00	45,263,000.00	45,263,000.00	0.00	(11,892,637.54)	11,892,637.54	45,263,000.00	6,051,496.21	0.00	0.00	0.00	6,051,496.21	4,457,487.57	0.00	0.00	0.00	4,457,487.57	0.00	39,211,503.79	100,275.15	1,493,733.49
Other Compensation		552,022,000.00	731,740.00	552,753,740.00	552,022,000.00	731,740.00	0.00	0.00	552,753,740.00	44,710,692.60	0.00	0.00	0.00	44,710,692.60	38,615,562.54	0.00	0.00	0.00	38,615,562.54	0.00	508,043,047.40	469,000.00	5,626,130.06
Personal Economic Relief Allowance (PERA)	5010201000	99,420,000.00	0.00	99,420,000.00	99,420,000.00	0.00	0.00	0.00	99,420,000.00	26,171,853.12	0.00	0.00	0.00	26,171,853.12	23,254,723.06	0.00	0.00	0.00	23,254,723.06	0.00	73,248,146.88	0.00	2,917,130.06
PERA - Civilian	5010201001	99,420,000.00	0.00	99,420,000.00	99,420,000.00	0.00	0.00	0.00	99,420,000.00	26,171,853.12	0.00	0.00	0.00	26,171,853.12	23,254,723.06	0.00	0.00	0.00	23,254,723.06	0.00	73,248,146.88	0.00	2,917,130.06
Representation Allowance (RA)	5010202000	20,365,000.00	272,000.00	20,637,000.00	20,365,000.00	272,000.00	0.00	0.00	20,637,000.00	6,052,634.05	0.00	0.00	0.00	6,052,634.05	4,792,634.05	0.00	0.00	0.00	4,792,634.05	0.00	14,584,365.95	0.00	1,260,000.00
Transportation Allowance (TA)	5010203000	19,813,000.00	387,500.00	20,200,500.00	19,813,000.00	387,500.00	0.00	0.00	20,200,500.00	5,696,153.49	0.00	0.00	0.00	5,696,153.49	4,682,153.49	0.00	0.00	0.00	4,682,153.49	0.00	14,504,346.51	0.00	1,014,000.00
Transportation Allowance (TA)	5010203001	19,813,000.00	387,500.00	20,200,500.00	19,813,000.00	387,500.00	0.00	0.00	20,200,500.00	5,696,153.49	0.00	0.00	0.00	5,696,153.49	4,682,153.49	0.00	0.00	0.00	4,682,153.49	0.00	14,504,346.51	0.00	1,014,000.00
Clothing/Uniform Allowance	5010204000	29,001,000.00	0.00	29,001,000.00	29,001,000.00	0.00	0.00	0.00	29,001,000.00	6,655,000.00	0.00	0.00	0.00	6,655,000.00	5,769,000.00	0.00	0.00	0.00	5,769,000.00	0.00	22,346,000.00	469,000.00	417,000.00
Clothing/Uniform Allowance - Civilian	5010204001	29,001,000.00	0.00	29,001,000.00	29,001,000.00	0.00	0.00	0.00	29,001,000.00	6,655,000.00	0.00	0.00	0.00	6,655,000.00	5,769,000.00	0.00	0.00	0.00	5,769,000.00	0.00	22,346,000.00	469,000.00	417,000.00
Subsistence Allowance (SA)	5010205000	0.00	16,740.00	16,740.00	0.00	16,740.00	0.00	0.00	16,740.00	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00	0.00	0.00	8,640.00	0.00	8,100.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	16,740.00	16,740.00	0.00	16,740.00	0.00	0.00	16,740.00	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00	0.00	0.00	8,640.00	0.00	8,100.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	375.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00	0.00	375.00	0.00	1,125.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	375.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00	0.00	375.00	0.00	1,125.00	0.00	0.00
Hazard Pay (HP)	5010211000	3,265,000.00	0.00	3,265,000.00	3,265,000.00	0.00	0.00	0.00	3,265,000.00	81,868.14	0.00	0.00	0.00	81,868.14	81,868.14	0.00	0.00	0.00	81,868.14	0.00	3,183,131.86	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	3,265,000.00	0.00	3,265,000.00	3,265,000.00	0.00	0.00	0.00	3,265,000.00	81,868.14	0.00	0.00	0.00	81,868.14	81,868.14	0.00	0.00	0.00	81,868.14	0.00	3,183,131.86	0.00	0.00
Overtime and Night Pay	5010213000	0.00	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	11,168.80	0.00	0.00	0.00	11,168.80	11,168.80	0.00	0.00	0.00	11,168.80	0.00	42,831.20	0.00	0.00
Night-shift Differential Pay	5010213002	0.00	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	11,168.80	0.00	0.00	0.00	11,168.80	11,168.80	0.00	0.00	0.00	11,168.80	0.00	42,831.20	0.00	0.00
Year End Bonus	5010214000	169,364,000.00	0.00	169,364,000.00	169,364,000.00	0.00	0.00	0.00	169,364,000.00	33,000.00	0.00	0.00	0.00	33,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	169,331,000.00	0.00	18,000.00
Bonus - Civilian	5010214001	169,364,000.00	0.00	169,364,000.00	169,364,000.00	0.00	0.00	0.00.															

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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)	Due and Demandable 23	Not Yet Due and Demandable 24		
ICT Training Expenses	5020201001	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	
Training Expenses	5020201002	333,881,000.00	(7,738,552.41)	326,142,447.59	333,881,000.00	(7,738,552.41)	(3,704,990.00)	3,704,990.00	326,142,447.59	61,050,083.94	0.00	0.00	0.00	61,050,083.94	34,516,339.54	0.00	0.00	0.00	34,516,339.54	0.00	265,092,363.65	10,327,427.58	16,206,316.82		
Scholarship Grants/Expenses	5020202000	12,610,047,000.00	0.00	12,610,047,000.00	10,347,047,000.00	0.00	(1,842,895,475.00)	1,842,895,475.00	10,347,047,000.00	1,938,257,629.89	0.00	0.00	0.00	1,938,257,629.89	370,554,742.08	0.00	0.00	0.00	370,554,742.08	2,263,000,000.00	8,408,789,370.11	291,441,446.82	1,276,261,440.99		
Supplies and Materials Expenses		313,137,000.00	2,696,751.59	315,833,751.59	313,137,000.00	2,696,751.59	(1,470,000.00)	1,470,000.00	315,833,751.59	41,065,479.53	0.00	0.00	0.00	41,065,479.53	33,603,811.13	0.00	0.00	0.00	33,603,811.13	0.00	274,768,272.06	1,107,789.50	6,353,878.90		
Office Supplies Expenses	5020301000	92,228,000.00	(645,000.00)	91,583,000.00	92,228,000.00	(645,000.00)	(400,000.00)	400,000.00	91,583,000.00	14,809,457.85	0.00	0.00	0.00	14,809,457.85	13,107,425.31	0.00	0.00	0.00	13,107,425.31	0.00	76,773,542.15	712,922.00	989,110.54		
ICT Office Supplies	5020301001	2,338,000.00	10,000.00	2,348,000.00	2,338,000.00	10,000.00	0.00	0.00	2,348,000.00	479,514.95	0.00	0.00	0.00	479,514.95	143,764.95	0.00	0.00	0.00	143,764.95	0.00	1,868,485.05	0.00	335,750.00		
Office Supplies Expenses	5020301002	89,890,000.00	(655,000.00)	89,235,000.00	89,890,000.00	(655,000.00)	(400,000.00)	400,000.00	89,235,000.00	14,329,942.90	0.00	0.00	0.00	14,329,942.90	12,963,660.36	0.00	0.00	0.00	12,963,660.36	0.00	74,905,057.10	712,922.00	653,360.54		
Accountable Forms Expenses	5020302000	1,435,000.00	3,000.00	1,438,000.00	1,435,000.00	3,000.00	0.00	0.00	1,438,000.00	303,151.69	0.00	0.00	0.00	303,151.69	303,151.69	0.00	0.00	0.00	303,151.69	0.00	1,134,848.31	0.00	0.00		
Non-Accountable Forms Expenses	5020303000	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,000.00	0.00	0.00		
Drugs and Medicines Expenses	5020307000	1,481,000.00	60,048.06	1,541,048.06	1,481,000.00	60,048.06	0.00	0.00	1,541,048.06	67,939.87	0.00	0.00	0.00	67,939.87	7,891.81	0.00	0.00	0.00	7,891.81	0.00	1,473,108.19	0.00	60,048.06		
Medical, Dental and Laboratory Supplies Expenses	5020308000	649,000.00	0.00	649,000.00	649,000.00	0.00	0.00	0.00	649,000.00	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00	0.00	0.00	22,400.00	0.00	626,600.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020309000	32,669,000.00	(1,426,460.50)	31,242,539.50	32,669,000.00	(1,426,460.50)	(110,000.00)	110,000.00	31,242,539.50	4,850,697.99	0.00	0.00	0.00	4,850,697.99	3,557,829.77	0.00	0.00	0.00	3,557,829.77	0.00	26,391,841.51	331,520.00	961,348.22		
Agricultural and Marine Supplies Expenses	5020310000	298,000.00	36,110.00	334,110.00	298,000.00	36,110.00	0.00	0.00	334,110.00	37,330.00	0.00	0.00	0.00	37,330.00	36,110.00	0.00	0.00	0.00	36,110.00	0.00	296,780.00	0.00	1,220.00		
Textbooks and Instructional Materials Expenses	5020311000	3,324,000.00	(382,650.00)	2,941,350.00	3,324,000.00	(382,650.00)	0.00	0.00	2,941,350.00	358,758.00	0.00	0.00	0.00	358,758.00	358,758.00	0.00	0.00	0.00	358,758.00	0.00	2,582,592.00	0.00	0.00		
Textbooks and Instructional Materials Expenses	5020311001	3,324,000.00	(382,650.00)	2,941,350.00	3,324,000.00	(382,650.00)	0.00	0.00	2,941,350.00	358,758.00	0.00	0.00	0.00	358,758.00	358,758.00	0.00	0.00	0.00	358,758.00	0.00	2,582,592.00	0.00	0.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	73,793,000.00	5,213,977.23	79,006,977.23	73,793,000.00	5,213,977.23	(450,000.00)	450,000.00	79,006,977.23	4,970,428.84	0.00	0.00	0.00	4,970,428.84	3,369,873.84	0.00	0.00	0.00	3,369,873.84	0.00	74,036,548.39	2,970.00	1,597,585.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,170,000.00	2,625,220.00	3,795,220.00	1,170,000.00	2,625,220.00	0.00	0.00	3,795,220.00	204,379.00	0.00	0.00	0.00	204,379.00	200,579.00	0.00	0.00	0.00	200,579.00	0.00	3,590,841.00	0.00	3,800.00		
Machinery	5020321001	200,000.00	10,000.00	210,000.00	200,000.00	10,000.00	0.00	0.00	210,000.00	6,819.00	0.00	0.00	0.00	6,819.00	6,819.00	0.00	0.00	0.00	6,819.00	0.00	203,181.00	0.00	0.00		
Office Equipment	5020321002	8,378,000.00	356,460.00	8,734,460.00	8,378,000.00	356,460.00	(150,000.00)	150,000.00	8,734,460.00	2,106,531.00	0.00	0.00	0.00	2,106,531.00	1,159,181.00	0.00	0.00	0.00	1,159,181.00	0.00	6,627,929.00	0.00	947,350.00		
Information and Communications Technology Equipment	5020321003	58,805,000.00	2,578,097.23	61,383,097.23	58,805,000.00	2,578,097.23	(150,000.00)	150,000.00	61,383,097.23	2,346,157.09	0.00	0.00	0.00	2,346,157.09	1,711,552.09	0.00	0.00	0.00	1,711,552.09	0.00	59,036,940.14	2,970.00	631,635.00		
Communications Equipment	5020321007	1,011,000.00	(355,800.00)	655,200.00	1,011,000.00	(355,800.00)	0.00	0.00	655,200.00	26,644.75	0.00	0.00	0.00	26,644.75	11,844.75	0.00	0.00	0.00	11,844.75	0.00	628,555.25	0.00	14,800.00		
Disaster Response and Rescue Equipment	5020321008	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	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	50,000.00	0.00	0.00		
Printing Equipment	5020321011	705,000.00	0.00	705,000.00	705,000.00	0.00	0.00	0.00	705,000.00	45,498.00	0.00	0.00	0.00	45											

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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	
ICT Software Subscription	5029907001	43,358,000.00	0.00	43,358,000.00	43,358,000.00	0.00	0.00	0.00	43,358,000.00	498,000.00	0.00	0.00	0.00	498,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,860,000.00	498,000.00	
Cloud Computing Service	5029907003	44,500,000.00	0.00	44,500,000.00	44,500,000.00	0.00	0.00	0.00	44,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,500,000.00	0.00	
Library and Other Reading Materials Subscription Expenses	5029907004	142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	1,789.00	0.00	0.00	0.00	1,789.00	1,789.00	0.00	0.00	0.00	1,789.00	0.00	0.00	140,211.00	0.00	
Other Subscription Expenses	5029907099	8,471,000.00	(30,056.00)	8,440,944.00	4,221,000.00	(30,056.00)	(50,000.00)	50,000.00	4,190,944.00	958,857.80	0.00	0.00	0.00	958,857.80	156,167.31	0.00	0.00	0.00	156,167.31	4,250,000.00	3,232,086.20	19,240.00	783,450.49	
Donations	5029908000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	200.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	172,543,000.00	(438,949.43)	172,104,050.57	126,043,000.00	(438,949.43)	(2,187,000.00)	2,187,000.00	125,604,050.57	15,556,499.42	0.00	0.00	0.00	15,556,499.42	14,222,700.30	0.00	0.00	0.00	14,222,700.30	46,500,000.00	110,047,551.15	497,790.00	836,009.12	
Website Maintenance	5029999001	736,000.00	10,000.00	746,000.00	736,000.00	10,000.00	0.00	0.00	746,000.00	198,446.35	0.00	0.00	0.00	198,446.35	197,054.35	0.00	0.00	0.00	197,054.35	0.00	547,553.65	0.00	1,392.00	
Other Maintenance and Operating Expenses	5029999099	171,807,000.00	(490,580.89)	171,316,419.11	125,307,000.00	(490,580.89)	(2,187,000.00)	2,187,000.00	124,816,419.11	15,326,871.61	0.00	0.00	0.00	15,326,871.61	13,994,464.49	0.00	0.00	0.00	13,994,464.49	46,500,000.00	109,489,547.50	497,790.00	834,617.12	
Capital Outlays		282,364,000.00	0.00	282,364,000.00	222,331,000.00	0.00	0.00	0.00	222,331,000.00	16,337,000.00	0.00	0.00	0.00	16,337,000.00	3,487,000.00	0.00	0.00	0.00	3,487,000.00	60,033,000.00	205,994,000.00	0.00	12,850,000.00	
Property, Plant and Equipment Outlay		257,696,000.00	0.00	257,696,000.00	222,331,000.00	0.00	0.00	0.00	222,331,000.00	16,337,000.00	0.00	0.00	0.00	16,337,000.00	3,487,000.00	0.00	0.00	0.00	3,487,000.00	35,365,000.00	205,994,000.00	0.00	12,850,000.00	
Machinery and Equipment Outlay	5060405000	229,476,000.00	0.00	229,476,000.00	202,511,000.00	0.00	0.00	0.00	202,511,000.00	1,467,000.00	0.00	0.00	0.00	1,467,000.00	1,467,000.00	0.00	0.00	0.00	1,467,000.00	26,965,000.00	201,044,000.00	0.00	0.00	
Information and Communication Technology Equipment	5060405003	211,270,000.00	0.00	211,270,000.00	191,270,000.00	0.00	0.00	0.00	191,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	191,270,000.00	0.00	0.00	
ICT Software	5060405015	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	
Other Machinery and Equipment	5060405099	17,606,000.00	0.00	17,606,000.00	10,641,000.00	0.00	0.00	0.00	10,641,000.00	1,467,000.00	0.00	0.00	0.00	1,467,000.00	1,467,000.00	0.00	0.00	0.00	1,467,000.00	6,965,000.00	9,174,000.00	0.00	0.00	
Transportation Equipment Outlay	5060406000	28,220,000.00	0.00	28,220,000.00	19,820,000.00	0.00	0.00	0.00	19,820,000.00	14,870,000.00	0.00	0.00	0.00	14,870,000.00	2,020,000.00	0.00	0.00	0.00	2,020,000.00	8,400,000.00	4,950,000.00	0.00	12,850,000.00	
Motor Vehicles	5060406001	28,220,000.00	0.00	28,220,000.00	19,820,000.00	0.00	0.00	0.00	19,820,000.00	14,870,000.00	0.00	0.00	0.00	14,870,000.00	2,020,000.00	0.00	0.00	0.00	2,020,000.00	8,400,000.00	4,950,000.00	0.00	12,850,000.00	
Intangible Assets Outlay		24,668,000.00	0.00	24,668,000.00	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	24,668,000.00	0.00	0.00	0.00	
Computer Software	5060602000	24,668,000.00	0.00	24,668,000.00	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	24,668,000.00	0.00	0.00	0.00	
II. Automatic Appropriations		243,886,000.00	23,678,432.00	267,564,432.00	267,564,432.00	0.00	(325,254.96)	325,254.96	267,564,432.00	69,017,783.26	0.00	0.00	0.00	69,017,783.26	60,389,130.63	0.00	0.00	0.00	60,389,130.63	0.00	198,546,648.74	79,165.25	8,549,487.38	
Personnel Services		243,886,000.00	23,678,432.00	267,564,432.00	267,564,432.00	0.00	(325,254.96)	325,254.96	267,564,432.00	69,017,783.26	0.00	0.00	0.00	69,017,783.26	60,389,130.63	0.00	0.00	0.00	60,389,130.63	0.00	198,546,648.74	79,165.25	8,549,487.38	
Personnel Benefit Contributions		243,886,000.00	23,598,432.00	267,484,432.00	267,484,432.00	0.00	(325,254.96)	325,254.96	267,484,432.00	68,996,783.26	0.00	0.00	0.00	68,996,783.26	60,368,130.63	0.00	0.00	0.00	60,368,130.63	0.00	198,487,648.74	79,165.25	8,549,487.38	
Retirement and Life Insurance Premiums	5010301000	243,886,000.00	23,598,432.00	267,484,432.00	267,484,432.00	0.00	(325,254.96)	325,254.96	267,484,432.00	68,996,783.26	0.00	0.00	0.00	68,996,783.26	60,368,130.63	0.00	0.00	0.00	60,368,130.63	0.00	198,487,648.74	79,165.25	8,549,487.38	
Other Personnel Benefits		0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	59,000.00	0.00	0.00	
Other Personnel Benefits	5010499000	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	59,000.00	0.00	0.00	
Lump-sum for Compensation Adjustment	5010499006	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	59,000.00	0.00	0.00	
III. Special Purpose Fund		0.00	245,983,041.00	245,980																				