

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of DECEMBER 31, 2013

Department:  
DANGEROUS DRUGS BOARD  
Region/Province/City: NCR- Quezon City  
Fund: 101

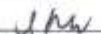
Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Obligation Accounts Payable	Unpaid Obligations Not Yet Due and Demandable
		1st Quarter ending March 31	2nd Quarter ending June 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			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>A.I.a.01 GENERAL ADMINISTRATION &amp; SUPPORT</b>														
<b>Personnel Services</b>														
Salaries and Wages														
Salaries and Wages - Regular	701	4,611,496.63	3,966,586.62	4,056,319.73	2,455,597.02	15,090,000.00	4,266,623.41	4,166,586.62	3,891,319.95	2,765,470.02	15,090,000.00	-		
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	306,909.08	314,818.19	302,000.00	252,272.73	1,176,000.00	306,909.08	314,818.19	302,000.00	252,272.73	1,176,000.00	-		
Representation Allowance (RA)	713	250,535.71	241,000.00	348,000.00	138,464.29	978,000.00	250,535.71	241,000.00	348,000.00	138,464.29	978,000.00	-		
Clothing/Uniform Allowance	715		245,000.00			245,000.00	-	245,000.00			245,000.00	-		
Productivity Incentive Allowance	717	98,000.00				98,000.00	98,000.00	-			98,000.00	-		
Honoraria	720			4,000.00	187,000.00	191,000.00			4,000.00	187,000.00	191,000.00	-		
Year end Bonus and Cash Gift	725		768,435.50		731,564.50	1,500,000.00		768,435.50		731,564.50	1,500,000.00	-		
Personnel Benefit Contributions														
Pag-ibig Contributions	732	15,700.00	15,900.00	15,200.00	12,200.00	59,000.00	15,700.00	15,900.00	15,200.00	12,200.00	59,000.00	-		
Philhealth Contributions	733	39,662.50	39,875.00	38,262.50	9,200.00	127,000.00	39,662.50	39,875.00	38,262.50	9,200.00	127,000.00	-		
ECC Contributions	734	15,700.00	15,900.00	15,200.00	12,200.00	59,000.00	15,700.00	15,900.00	15,200.00	12,200.00	59,000.00	-		
Other Personnel Benefits														
Terminal Leave Benefits	742													
Health Workers Benefits	743	165,050.00	162,600.00		79,350.00	407,000.00	165,050.00	162,600.00		79,350.00	407,000.00	-		
Other Personnel Benefits	749	4,000.00			66,000.00	70,000.00	4,000.00			66,000.00	70,000.00	-		
<b>TOTAL</b>		<b>5,607,063.92</b>	<b>5,770,115.31</b>	<b>4,778,982.23</b>	<b>3,943,848.54</b>	<b>20,000,000.00</b>	<b>5,162,180.70</b>	<b>5,970,115.31</b>	<b>4,613,982.45</b>	<b>4,253,721.54</b>	<b>20,000,000.00</b>	<b>-</b>		
<b>Maintenance &amp; Other Operating Expenses</b>														
Traveling Expenses														
Travel Expenses-Local	751	28,917.00	103,415.00	17,215.00	95,453.00	245,000.00	28,917.00	103,415.00	17,215.00		149,547.00	95,453.00	95,453.00	
Travel Expenses-Foreign	752	334,000.14		61,385.06	14,614.80	410,000.00	334,000.14			75,999.86	410,000.00	-		
Training and Scholarship Expenses														
Training Expenses	753	262,165.47	50,482.00	297,590.00	9,762.53	620,000.00	262,165.47	50,482.00	277,590.00	29,762.53	620,000.00	-		
Supplies and Materials Expenses														
Office Supplies Expenses	755	538,651.31	319,117.87	138,466.74	238,764.08	1,235,000.00	538,651.31	319,117.87	138,466.74	238,764.08	1,235,000.00	-		
Accountable Forms Expenses	756				50,000.00	50,000.00				50,000.00	50,000.00	-		
Food Supplies Expenses	758	32,819.50			57,180.50	90,000.00	32,819.50			57,180.50	90,000.00	-		
Medical, Dental and Laboratory Supplies Expenses	760				5,000.00	5,000.00				5,000.00	5,000.00	-		
Gasoline, Oil and Lubricants Expenses	761	375,398.30	709,180.69	161,485.36	153,935.65	1,400,000.00	375,398.30	709,180.69	161,485.36	153,935.65	1,400,000.00	-		
Textbooks and Instructional Materials	763				5,000.00	5,000.00				5,000.00	5,000.00	-		
Other Supplies Expenses	765	72,540.00	19,994.00		27,466.00	120,000.00	72,540.00	19,994.00		27,466.00	120,000.00	-		
Utility Expenses														
Water Expenses	766	297,949.78	336,283.62	215,766.60		850,000.00	297,949.78	336,283.62	215,766.60		850,000.00	-		
Electricity Expenses	767	784,697.57	960,649.18	854,296.42	99,356.83	2,699,000.00	784,697.57	960,649.18	854,296.42	99,356.83	2,699,000.00	-		
Communication Expenses														
Postage and Deliveries	771	9,285.00			15,715.00	25,000.00	9,285.00			15,715.00	25,000.00	-		
Telephone Expenses-Landline	772	89,936.23	147,524.96	103,001.47	89,537.34	430,000.00	89,936.23	147,524.96	103,001.47	89,537.34	430,000.00	-		
Telephone Expenses-Mobile	773	25,839.03	27,904.58		11,256.39	65,000.00	25,839.03	27,904.58		11,256.39	65,000.00	-		
Internet expenses	774	48,598.00	100,965.94		50,436.06	200,000.00	48,598.00	100,965.94		50,436.06	200,000.00	-		
Membership Dues and Contributions to Org.	778				12,000.00	12,000.00				12,000.00	12,000.00	-		
Advertising Expenses	780	59,000.00		19,160.00	21,840.00	100,000.00	59,000.00		19,160.00	21,840.00	100,000.00	-		
Printing and Binding Expenses	781	89,804.50	86,694.01	144,059.82	79,441.67	400,000.00	89,804.50	86,694.01	144,059.82	79,441.67	400,000.00	-		
Rent Expenses	782	292,633.65	174,482.54	53,924.40	78,959.41	600,000.00	292,633.65	174,482.54	53,924.40	78,959.41	600,000.00	-		

Program/Activity/Project (PI/AP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) (14+15)	Breakdown of Obligation <sup>15</sup>	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Representation Expenses	783	162,295.36	177,038.13	235,566.62	25,099.89	600,000.00	162,295.36	177,038.13	230,066.62	30,579.89	600,000.00	-		
Transportation and Delivery Expenses	784		42,862.00		77,136.00	120,000.00			42,862.00	77,136.00	120,000.00	-		
Subscription Expenses	786	6,304.00			7,696.00	14,000.00	6,304.00	-		7,696.00	14,000.00	-		
Professional Services														
Legal Services	791	51,300.00		54,175.00	74,525.00	180,000.00	51,300.00	-	54,175.00	74,525.00	180,000.00	-		
Auditing Services	792				40,000.00	40,000.00				40,000.00	40,000.00	-		
Consultancy Services	793		28,000.00	70,816.67	21,183.33	120,000.00		28,000.00	70,816.67	21,183.33	120,000.00	-		
General Services	795		84,829.98	29,287.54	5,882.48	120,000.00		84,829.98	29,287.54	5,882.48	120,000.00	-		
Janitorial Services	796	180,457.02	58,749.60	40,793.38		280,000.00	180,457.02	58,749.60	40,793.38		280,000.00	-		
Other Professional Services	799	767,109.94	244,293.21	248,596.85		1,260,000.00	767,109.94	244,293.21	248,596.85		1,260,000.00	-		
Repairs & Maintenance (Specify object)														
RM - Buildings														
RM - Office Buildings	811	4,159.00		4,470.58	241,370.42	250,000.00	4,159.00	-	4,470.58	241,370.42	250,000.00	-		
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	2,480.00	19,350.00	15,750.00	212,420.00	250,000.00	2,480.00	19,350.00	6,250.00	221,920.00	250,000.00	-		
RM - Machinery and Equipment														
RM - Machinery and Equipment	825	33,500.00			101,500.00	135,000.00	33,500.00	-		101,500.00	135,000.00	-		
RM - Transportation Equipment														
RM - Motor Vehicles	841	70,785.02	79,317.01	96,009.33	28,888.64	275,000.00	70,785.02	79,317.01	49,754.24	75,143.73	275,000.00	-		
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses														
Extraordinary Expenses	883	460,000.00	15,829.40	85,166.67	461,003.93	1,022,000.00	460,000.00	15,829.40	85,166.67	461,003.93	1,022,000.00	-		
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891	93,508.56		8,433.00	38,058.44	140,000.00	93,508.56	-	8,433.00	38,058.44	140,000.00	-		
Capital Outlays														
Transportation Equipment														
Motor Vehicles	241		1,300,000.00			1,300,000.00		1,300,000.00			1,300,000.00	-		
<b>TOTAL</b>		<b>5,174,134.38</b>	<b>5,086,963.72</b>	<b>2,985,418.81</b>	<b>2,450,485.39</b>	<b>15,867,000.00</b>	<b>5,174,134.38</b>	<b>5,086,963.72</b>	<b>2,812,796.36</b>	<b>2,497,652.54</b>	<b>15,571,547.00</b>	<b>95,453.00</b>	<b>95,453.00</b>	
<b>A.II.a.01 SUPPORT TO OPERATIONS</b>														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	1,572,061.00	1,417,260.00	1,345,957.24	1,699,721.78	6,035,000.00	1,272,061.00	1,452,299.46	1,345,957.24	1,954,682.30	6,035,000.00	-		
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	104,000.00	102,000.00	102,000.00	148,000.00	456,000.00	104,000.00	102,000.00	102,000.00	148,000.00	456,000.00	-		
Representation Allowance (RA)	713		30,000.00		66,000.00	96,000.00				66,000.00	96,000.00	-		
Clothing/Uniform Allowance	715		96,000.00			96,000.00		96,000.00			96,000.00	-		
Productivity Incentive Allowance	717	38,000.00				38,000.00	38,000.00				38,000.00	-		
Year end Bonus and Cash Gift	725		259,768.00		337,232.00	597,000.00		259,768.00		337,232.00	597,000.00	-		
Personnel Benefit Contributions														
Pag-ibig Contributions	732	5,200.00	5,100.00	5,100.00	7,600.00	23,000.00	5,200.00	5,100.00	5,100.00	7,600.00	23,000.00	-		
Philhealth Contributions	733	16,087.50	15,337.50	15,337.50	13,237.50	60,000.00	16,087.50	15,337.50	15,337.50	13,237.50	60,000.00	-		
ECC Contributions	734	5,200.00	5,100.00	5,100.00	7,600.00	23,000.00	5,200.00	5,100.00	5,100.00	7,600.00	23,000.00	-		
Other Personnel Benefits														
Health Workers Benefits	743	52,600.00	54,300.00	38,450.00	39,650.00	185,000.00	52,600.00	54,300.00	38,450.00	39,650.00	185,000.00	-		
<b>TOTAL</b>		<b>1,793,148.50</b>	<b>1,983,865.50</b>	<b>1,511,944.74</b>	<b>2,319,041.28</b>	<b>7,608,000.00</b>	<b>1,493,148.50</b>	<b>2,018,904.96</b>	<b>1,511,944.74</b>	<b>2,584,001.80</b>	<b>7,608,000.00</b>	<b>-</b>		
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751				200,000.00	200,000.00						200,000.00	200,000.00	
Travel Expenses-Foreign	752	65,778.55			84,221.45	150,000.00	65,778.55			84,221.45	150,000.00	-		
Training and Scholarship Expenses														
Training Expenses	753	1,221,512.00	1,797,531.00	420,801.00	560,156.00	4,000,000.00	1,221,512.00	1,797,531.00	420,801.00	560,156.00	4,000,000.00	-		
Supplies and Materials Expenses														
Office Supplies Expenses	755	400,958.61	450,678.71	136,800.53	11,562.15	1,000,000.00	400,958.61	450,678.71		148,362.68	1,000,000.00	-		

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) - (14+15)	Breakdown of Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Food Supplies Expenses	758	86,658.16		88,112.00	75,229.84	250,000.00	86,658.16	-	88,112.00	75,229.84	250,000.00	-		
Gasoline, Oil and Lubricants Expenses	761	113,545.58	439,363.25	18,058.57	178,034.80	750,000.00	113,545.58	439,363.25	14,585.98	182,605.18	750,000.00	-		
Textbooks and Instructional Materials	763				22,000.00	22,000.00				22,000.00	22,000.00	-		
Communication Expenses														
Telephone Expenses-Landline	772	110,345.48	84,813.78	2,224.09	22,816.85	220,000.00	110,345.48	84,813.78	2,224.09	22,816.85	220,000.00	-		
Telephone Expenses-Mobile	773	33,282.15	29,513.11	33,119.99	14,007.75	110,000.00	33,282.15	29,513.11	31,617.99	15,506.75	110,000.00	-		
Internet Expenses	774		28,000.00	55,755.00	16,245.00	100,000.00		28,000.00	55,755.00	16,245.00	100,000.00	-		
Membership Dues and Contributions to Org.	778				5,000.00	5,000.00				5,000.00	5,000.00	-		
Advertising Expenses	780		60,000.00	94,590.03	245,409.97	400,000.00		60,000.00	94,590.03	245,409.97	400,000.00	-		
Printing and Binding Expenses	781	102,104.00			51,896.00	154,000.00	102,104.00			51,896.00	154,000.00	-		
Rent Expenses	782	46,787.78	153,741.31	273,500.00	25,970.91	500,000.00	46,787.78	153,741.31	273,500.00	25,970.91	500,000.00	-		
Representation Expenses	783	24,116.34	50,100.30	348,236.64	185,546.72	609,000.00	24,116.34	50,100.30	301,954.71	232,829.65	609,000.00	-		
Transportation and Delivery Expenses	784				20,000.00	20,000.00				20,000.00	20,000.00	-		
Repairs & Maintenance (Specify object)														
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821				25,000.00	25,000.00				25,000.00	25,000.00	-		
<b>TOTAL</b>		<b>2,205,068.65</b>	<b>3,093,641.48</b>	<b>1,473,182.85</b>	<b>1,743,897.04</b>	<b>6,515,006.00</b>	<b>2,205,068.65</b>	<b>3,093,641.48</b>	<b>1,283,148.81</b>	<b>1,732,949.05</b>	<b>6,315,050.60</b>	<b>200,000.80</b>	<b>300,000.00</b>	
<b>A.B.I.A.#1 OPERATIONS</b>														
<b>Personnel Services</b>														
Salaries and Wages														
Salaries and Wages - Regular	701	3,185,256.02	2,444,485.99	2,873,770.18	3,241,487.81	11,745,000.00	2,885,256.02	2,644,485.99	2,873,770.18	3,341,487.81	11,745,000.00	-		
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	222,454.54	212,727.27	210,818.18	290,000.01	836,000.00	222,454.54	212,727.27	210,818.18	290,000.01	836,000.00	-		
Representation Allowance (RA)	713	70,000.00	80,000.00	80,000.00	56,000.00	286,000.00	70,000.00	80,000.00	80,000.00	56,000.00	286,000.00	-		
Clothing/Uniform Allowance	715		195,000.00			195,000.00		195,000.00			195,000.00	-		
Productivity Incentive Allowance	717	78,000.00				78,000.00	78,000.00				78,000.00	-		
Year end Bonus and Cash Gift	725		549,268.50		622,731.50	1,172,000.00		549,268.50		622,731.50	1,172,000.00	-		
Personnel Benefit Contributions														
Pay-fig Contributions	732	11,200.00	10,700.00	10,700.00	14,400.00	47,000.00	11,200.00	10,700.00	10,700.00	14,400.00	47,000.00	-		
Philhealth Contributions	733	31,112.50	29,725.00	28,837.50	27,325.00	117,000.00	31,112.50	29,725.00	28,837.50	27,325.00	117,000.00	-		
ECC Contributors	734	11,200.00	10,600.00	10,600.00	14,600.00	47,000.00	11,200.00	10,600.00	10,600.00	14,600.00	47,000.00	-		
Other Personnel Benefits														
Health Workers Benefits	743	108,250.00	260,750.00	269,000.00		638,000.00	108,250.00	260,750.00	269,000.00		638,000.00	-		
<b>TOTAL</b>		<b>3,717,473.08</b>	<b>3,793,358.76</b>	<b>3,483,725.86</b>	<b>4,266,844.32</b>	<b>16,261,605.00</b>	<b>3,417,473.08</b>	<b>3,693,256.76</b>	<b>3,463,725.86</b>	<b>4,366,644.32</b>	<b>15,261,080.90</b>			
<b>Maintenance &amp; Other Operating Expenses</b>														
Traveling Expenses														
Travel Expenses-Local	751	57,148.00	29,950.00	413,291.64	498,600.38	1,000,000.00	57,148.00	29,950.00	413,291.64	186,422.24	698,621.88	333,178.12	333,178.12	
Travel Expenses-Foreign	752			39,683.66	285,316.34	325,000.00			39,683.66	285,316.34	325,000.00	-		
Training and Scholarship Expenses														
Training Expenses	753	3,814,376.00	5,114,448.51	4,038,735.25	1,957,439.24	14,925,000.00	3,814,376.00	5,114,448.51	4,038,735.25	1,857,439.24	14,925,000.00	-		
Supplies and Materials Expenses														
Office Supplies Expenses	755	997,321.37	645,244.80	897,307.97	40,129.86	2,580,000.00	997,321.37	419,764.59	786,600.95	378,313.08	2,580,000.00	-		
Food Supplies Expenses	758	294,624.80	115,429.00	217,933.84	122,015.36	750,000.00	294,624.80	115,429.00	189,414.64	150,534.56	750,000.00	-		
Medical, Dental and Laboratory Supplies Expenses	760	490,923.96	397,046.96	84,236.50	17,792.56	1,000,000.00	490,923.96	397,046.96	84,236.50	17,792.56	1,000,000.00	-		
Gasoline, Oil and Lubricants Expenses	761	103,304.75	243,212.67	44,060.13	159,422.24	550,000.00	103,304.75	243,212.67	37,060.13		383,577.78	166,422.24	166,422.24	
Communication Expenses														
Telephone Expenses-Landline	772			117,491.07	102,908.93	220,000.00			117,491.07	102,908.93	220,000.00	-		
Telephone Expenses-Mobile	773			55,810.57	114,389.43	170,000.00			55,810.57	114,389.43	170,000.00	(0.00)		
Internet Expenses	774	56,000.00			44,000.00	100,000.00				44,000.00	100,000.00	-		
Membership Dues and Contributions to Org.	778	5,000.00				5,000.00					5,000.00	-		
Advertising Expenses	780			340,442.84	259,557.16	600,000.00			340,442.84	259,557.16	600,000.00	-		
Printing and Binding Expenses	781	394,540.77	285,495.02	464,272.78	25,891.45	1,171,000.00	394,540.77	285,495.02	464,272.78	65,491.45	1,171,000.00	-		
Rent Expenses	782			108,032.72	91,967.28	200,000.00			108,032.72	91,967.28	200,000.00	-		
Representation Expenses	783	20,000.00	304,943.78	651,704.25	23,351.97	1,000,000.00	20,000.00	304,943.78	651,704.25	23,351.97	1,000,000.00	-		
Transportation and Delivery Expenses	784	1,355.00		10,218.00	38,427.00	50,000.00	1,355.00		10,218.00	38,427.00	50,000.00	-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) (14+15)	Breakdown of Obligations <sup>13</sup>	
		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		Accounts Payable	Unpaid Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Repairs & Maintenance (Specify object)														
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821				25,000.00	25,000.00				25,000.00	25,000.00			
<b>TOTAL</b>		<b>6,234,594.66</b>	<b>7,135,776.96</b>	<b>7,493,021.00</b>	<b>3,807,905.38</b>	<b>24,671,000.00</b>	<b>6,234,594.66</b>	<b>6,910,298.75</b>	<b>7,287,994.99</b>	<b>3,738,511.34</b>	<b>24,171,399.64</b>	<b>499,900.36</b>	<b>499,600.36</b>	
<b>A.II.a.02 Operations</b>														
<b>Maintenance &amp; Other Operating Expenses</b>														
Traveling Expenses														
Travel Expenses-Local	751			34,635.23	965,364.77	1,000,000.00			34,635.23	594,061.41	628,696.64	371,303.36	371,303.36	
Travel Expenses-Foreign	752			271,993.80	78,006.20	350,000.00			271,993.80	78,006.20	350,000.00			
Training and Scholarship Expenses														
Training Expenses	753			480,000.00	240,000.00	720,000.00			480,000.00	240,000.00	720,000.00			
Supplies and Materials Expenses														
Office Supplies Expenses	755			717,495.58	782,504.32	1,500,000.00			820,000.00	880,000.00	1,500,000.00			
Medical, Dental and Laboratory Supplies Expenses	760		285,151.29	85,500.00	129,248.71	500,000.00			85,500.00	414,400.00	500,000.00			
Gasoline, Oil and Lubricants Expenses	761			800,000.00	800,000.00	1,600,000.00			800,000.00	600,000.00	1,400,000.00	200,000.00	200,000.00	
Communication Expenses														
Telephone Expenses-Landline	772				212,000.00	212,000.00				212,000.00	212,000.00			
Telephone Expenses-Mobile	773				90,000.00	90,000.00				90,000.00	90,000.00			
Internet expenses	774			57,928.50	42,071.50	100,000.00			57,928.50	42,071.50	100,000.00			
Advertising Expenses	780				600,000.00	600,000.00				600,000.00	600,000.00			
Printing and Binding Expenses	781			248,220.95	1,526,779.05	1,775,000.00			248,220.95	1,526,779.05	1,775,000.00			
Representation Expenses	783			162,300.00	628,800.00	791,000.00			150,000.00	641,000.00	791,000.00			
Transportation and Delivery Expenses	784				50,000.00	50,000.00				50,000.00	50,000.00			
<b>TOTAL</b>			<b>285,151.29</b>	<b>2,858,074.16</b>	<b>6,144,774.55</b>	<b>8,288,000.00</b>			<b>2,748,378.48</b>	<b>5,968,318.16</b>	<b>8,716,696.64</b>	<b>571,303.36</b>	<b>571,303.36</b>	
<b>B. SPECIAL PURPOSE FUNDS</b>														
Miscellaneous Personnel Benefits Fund				877,000.00	515,000.00	1,392,000.00								
Pension and Gratuity Fund			793,785.00	892,146.00		1,685,931.00		793,785.00	892,146.00	515,000.00	1,392,000.00			
<b>C. AUTOMATIC APPROPRIATIONS</b>														
Retirement and Life Insurance Premium		982,351.69	961,765.34	946,827.50	1,045,055.47	3,936,000.00	982,351.69	961,765.34	946,827.50	1,045,055.47	3,936,000.00			
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>														
<b>GRAND TOTAL</b>		<b>25,613,824.86</b>	<b>28,904,523.34</b>	<b>27,270,330.85</b>	<b>26,235,251.95</b>	<b>108,023,931.00</b>	<b>24,668,951.64</b>	<b>28,828,931.30</b>	<b>26,457,937.19</b>	<b>26,701,754.15</b>	<b>106,657,574.28</b>	<b>1,366,356.72</b>	<b>1,366,366.72</b>	


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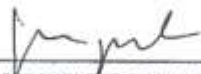
  
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