

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES

As of the Month Ending 31 December, 2019

Department : Department of National Defense Agency/Operating Unit : 170101710001 Funding Source Code: (as clustered): 101101						Current Year Approp			X		SAAOB
						Supplemental Approp					
						Continuing Approp					
Particulars 1	Authorized Appropriation 3	Allotment Received 4	4th Qtr Ending 31-Dec 5	Obligation to Date 31-Dec 6	Unobligated Balance (7=4-6)	Unreleased Approp (8=3-4)					
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
PERSONAL SERVICES											
Salaries and Wages											
Basic Salary - Civilian	472,001,000.00	472,001,000.00	-	472,001,000.00	-	-					
Base Pay - Military/UP	832,198,000.00	832,198,000.00	-	832,198,000.00	-	-					
OTHER COMPENSATION											
Personnel Economic Relief Allowance (PERA)											
PERA - Civilian	48,000,000.00	48,000,000.00	-	48,000,000.00	-	-					
PERA - Uniformed Personnel	29,135,000.00	29,135,000.00	-	29,135,000.00	-	-					
Representation Allowance	300,000.00	300,000.00	-	300,000.00	-	-					
Transportation Allowance	300,000.00	300,000.00	-	300,000.00	-	-					
Clothing / Uniformed Allowance											
Clothing Allowance - Civilian	12,000,000.00	12,000,000.00	-	12,000,000.00	-	-					
Clothing/Uniformed Allow - U/P	2,580,000.00	2,580,000.00	-	2,580,000.00	-	-					
Special Clothing Allowance	333,000.00	333,000.00	-	333,000.00	-	-					
Subsistence Allowance											
Subs Allow-Military/UP	66,467,000.00	66,467,000.00	4,565,489.87	66,467,000.00	-	-					
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	4,937,000.00	4,937,000.00	1,301,339.66	4,937,000.00	-	-					
Laundry Allowance											
Laundry Allowance - Military UP	875,000.00	875,000.00	-	875,000.00	-	-					
Laundry Allowance -(Magna Carta for PWH)	673,000.00	673,000.00	-	673,000.00	-	-					
Quarters Allowance											
Quarters Allowance - Mil/UP Personnel	8,717,000.00	8,717,000.00	352,986.80	8,717,000.00	-	-					
Overseas Allowance											
Overseas Allowance- Mil/UP Personnel	202,055,000.00	202,055,000.00	2,921,065.58	202,055,000.00	-	-					
Hazard Pay (HP)											
Hazard Duty Pay - Mil/UP Personnel	7,867,000.00	7,867,000.00		7,867,000.00	-	-					
Magna Carta Ben for Public Health Works-CIV	22,784,000.00	22,784,000.00	6,548,897.56	22,784,000.00	-	-					
Hazardous Duty Pay - Military	13,490,000.00	13,490,000.00	2,568,478.49	13,490,000.00	-	-					
Longevity Pay											
Longevity Pay - Civilian Agent	9,142,000.00	9,142,000.00	1,092,308.00	9,142,000.00	-	-					
Longevity Pay - Military/UP	282,638,000.00	282,638,000.00	56,485,789.35	282,638,000.00	-	-					
Mid Year Bonus											
Bonus - Civilian	39,333,000.00	39,333,000.00	-	39,333,000.00	-	-					
Bonus - Military	69,351,000.00	69,351,000.00	-	69,351,000.00	-	-					
Year End Bonus											
Bonus - Civilian	39,333,000.00	39,333,000.00	-	39,333,000.00	-	-					
Bonus - Military	69,351,000.00	69,351,000.00	-	69,351,000.00	-	-					
Cash Gift											
Cash Gift-Civilian	10,000,000.00	10,000,000.00	-	10,000,000.00	-	-					
Cash Gift-Military/Uniformed Personnel	6,069,000.00	6,069,000.00	-	6,069,000.00	-	-					
Productivity Incentive Allowance											
Productivity Enhancement Incentive - CE	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	-	-					
Productivity Enhancement Incentive - Military	6,069,000.00	6,069,000.00	6,069,000.00	6,069,000.00	-	-					
Other Bonuses and Allowances											
SGTI-Duty Based Allow-Mil/UP	88,000.00	88,000.00	-	88,000.00	-	-					
Special Duty Allowance											
Combat Incentive Pay - Military/UP	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	-	-					
Combat Duty Pay - DBA-Military/UP	9,324,000.00	9,324,000.00		9,324,000.00	-	-					
Incentive Pay Duty Allowance - Mil/UP	84,158,000.00	84,158,000.00	12,658,489.75	84,158,000.00	-	-					
Instructors Duty Pay - Military/UP	12,867,000.00	12,867,000.00	2,568,456.95	12,867,000.00	-	-					
Pag-IBIG Contributions											
Pag-IBIG - Civilian	2,399,000.00	2,399,000.00	-	2,399,000.00	-	-					
Pag-IBIG - Military/UP	1,458,000.00	1,458,000.00	-	1,458,000.00	-	-					
PhilHealth Contributions											
PhilHealth - Civilian	6,311,000.00	6,311,000.00	-	6,311,000.00	-	-					
PhilHealth - Military-UP	7,971,000.00	7,971,000.00	-	7,971,000.00	-	-					
Employees Compensation Ins Prem											
ECIP - Civilian	2,399,000.00	2,399,000.00	-	2,399,000.00	-	-					
ECIP - Military/UP	1,458,000.00	1,458,000.00	-	1,458,000.00	-	-					
Other Personnel Benefits											
Retirement Gratuity - Civilian Empl	36,712,000.00	36,712,000.00	23,192,827.80	36,711,998.80	1.20	-					
Retirement Gratuity - Military	1,379,226,000.00	1,379,226,000.00	596,009,037.92	1,379,225,996.00	4.00	-					
Terminal Leave Benefits (TLB) CE	17,255,000.00	17,255,000.00	6,852,486.57	17,254,997.00	3.00	-					
Lump-sum for Step Incre-Meritorious Performance											
Step Increment of Length Service	1,180,000.00	1,180,000.00	1,178,628.62	1,180,000.00	-	-					
Lump-sum for for Filling up of Positions - CE											
Lump-sum for for Filling up of Positions - Mil	68,832,000.00	68,832,000.00	68,832,000.00	68,832,000.00	-	-					
TOTAL PERSONAL SERVICES											
	3,907,636,000.00	3,907,636,000.00	813,197,282.92	3,907,635,991.80	8.20	-					

Particulars 1	Authorized Appropriation 3	Allotment Received 4	4th Qtr Ending 31-Dec 5	Obligation to Date 31-Dec 6	Unobligated Balance (7=4-6)	Unreleased Approp (8=3-4)
Maintenance and Other Operating Expns						
Traveling Expenses						
Traveling Expenses-Local	113,854,000.00	113,854,000.00	5,821,544.02	113,853,284.22	715.78	-
Traveling Expenses-Foreign	84,958,000.00	84,958,000.00	6,587,842.65	84,955,737.47	2,262.53	-
Training and Scholarship Expns						
ICT Training Expenses	1,292,000.00	1,292,000.00		1,292,000.00	-	-
Training Expenses	112,883,000.00	112,883,000.00	5,882,456.58	112,883,000.00	-	-
Scholarship Grants/Expenses	1,640,000.00	1,640,000.00	140,804.56	1,640,000.00	-	-
Supplies and Materials Expenses						
Office Supplies Expenses	97,573,000.00	97,573,000.00	5,888,395.88	97,573,000.00	-	-
Accountable Forms Expenses	66,000.00	66,000.00		66,000.00	-	-
Non-Accountable Forms Expns	10,000.00	10,000.00		10,000.00	-	-
Animal/Zoological Supplies Expns	4,513,000.00	4,513,000.00	510,203.44	4,513,000.00	-	-
Food Supplies Expenses	47,448,000.00	47,448,000.00	6,759,277.07	47,448,000.00	-	-
Drugs and Medicines Expenses	12,127,000.00	12,127,000.00	1,812,183.83	12,127,000.00	-	-
Med, Dental and Lab Supplies Expns	12,089,000.00	12,089,000.00	2,355,851.83	12,089,000.00	-	-
Fuel, Oil and Li'ubricants Expns	410,226,000.00	410,226,000.00	8,904,473.91	410,226,000.00	-	-
Military, Police and Traffic Sup Expns	16,298,000.00	16,298,000.00	4,294,942.82	16,297,456.65	543.35	-
Machinery	226,000.00	226,000.00		226,000.00	-	-
Office Equipment	2,020,000.00	2,020,000.00		2,020,000.00	-	-
Information and Communication Technology Equipment	1,733,000.00	1,733,000.00		1,733,000.00	-	-
Communication Equipment	242,000.00	242,000.00		242,000.00	-	-
Other Machinery and Equipment	648,000.00	648,000.00		648,000.00	-	-
Furniture and Fixture	1,284,000.00	1,284,000.00		1,284,000.00	-	-
Other Supplies and Materials Expns	331,790,000.00	331,790,000.00	12,384,782.51	331,790,000.00	-	-
Utility Expenses						
Water Expenses	162,641,000.00	162,641,000.00	9,646,911.18	162,641,000.00	-	-
Electricity Expenses	257,310,000.00	257,310,000.00	7,165,640.42	257,310,000.00	-	-
Communication Expenses						
Postage and Courier Services	1,489,000.00	1,489,000.00	199,956.00	1,489,000.00	-	-
Telephone Expenses						
Mobile	371,000.00	371,000.00		371,000.00	-	-
Landline	68,650,000.00	68,650,000.00		68,650,000.00	-	-
Internet Subscription Expenses	11,723,000.00	11,723,000.00	836,810.90	11,723,000.00	-	-
Cable, Satellite, Telegraph and Radio Exp	19,163,000.00	19,163,000.00	3,796,045.51	19,163,000.00	-	-
Confidential, Intel and Extraordinary Expns						
Intelligence Expenses	1,226,698,000.00	1,226,698,000.00	10,000,000.00	1,226,698,000.00	-	-
Extraordinary and Misc Expns						
Professional Expenses						
Legal Services	12,000.00	12,000.00	120,000.00	12,000.00	-	-
Consultancy Services	2,254,000.00	2,254,000.00	685,433.00	2,254,000.00	-	-
Other Professional Expenses	17,220,000.00	17,220,000.00		17,220,000.00	-	-
General Services						
Environment/Sanitary Services	412,000.00	412,000.00	250,673.33	412,000.00	-	-
Janitorial Services	3,253,000.00	3,253,000.00		3,253,000.00	-	-
Security Services	546,000.00	546,000.00		546,000.00	-	-
Other General Services	6,345,000.00	6,345,000.00	438,903.62	6,345,000.00	-	-
Repairs and Maintenance (RM)						
Communications networks	1,736,000.00	1,736,000.00	534,950.00	1,736,000.00	-	-
R & M-Buildings and Other Structures						
Buildings	126,631,000.00	126,631,000.00	7,916,320.78	124,860,042.01	1,770,957.99	-
School Buildings	2,039,000.00	2,039,000.00	176,162.00	2,039,000.00	-	-
Hospital and Health Centers	203,000.00	203,000.00		203,000.00	-	-
Other Structures	24,526,000.00	24,526,000.00		24,526,000.00	-	-
R & M-Machinery and Equipment						
Machinery Equipment						
Machinery	6,714,000.00	6,714,000.00	1,351,364.33	6,714,000.00	-	-
Office Equipment	12,006,000.00	12,006,000.00	529,178.83	11,955,060.00	50,940.00	-
ICT Equipment	35,599,000.00	35,599,000.00	3,276,401.34	35,397,485.68	201,514.32	-
Communication Equipment	14,170,000.00	14,170,000.00	1,312,281.24	14,168,459.65	1,540.35	-
Military, Police and Security equipment	396,000.00	396,000.00		396,000.00	-	-
Medical Equipment	1,232,000.00	1,232,000.00	161,485.33	1,232,000.00	-	-
Sports Equipment	574,000.00	574,000.00		574,000.00	-	-
Other Machinery and Equipment	9,030,000.00	9,030,000.00	584,135.04	9,030,000.00	-	-
R & M-Transportation Equipment						
Motor Vehicles	59,486,000.00	59,486,000.00	2,722,541.87	59,465,789.65	20,210.35	-
Other transportation Equipment	1,372,000.00	1,372,000.00	429,241.67	1,372,000.00	-	-
R & M - Furniture and Fixture	4,983,000.00	4,983,000.00	142,818.52	4,983,000.00	-	-
R & M - Semi Expendable Machinery Equipment						
Office Equipment	155,000.00	155,000.00	91,968.33	155,000.00	-	-
R & M - Other Property Plant & Equipment						
Fin Assistance-Subsides and Others	522,000.00	522,000.00	45,361.67	522,000.00	-	-
Taxes, Ins Premiums and Other Fees	10,974,000.00	10,974,000.00	1,340,923.33	10,974,000.00	-	-
Taxes, Duties and Licenses	7,140,000.00	7,140,000.00	450,697.84	7,140,000.00	-	-
Fidelity Bond Premiums	2,642,000.00	2,642,000.00	128,475.68	2,642,000.00	-	-
Insurance Expenses	7,184,000.00	7,184,000.00	1,182,457.82	7,184,000.00	-	-
Other Maintenance and Optng Expns						
Advertising Expenses	1,238,000.00	1,238,000.00	245,685.45	1,238,000.00	-	-
Printing and Publication Expns	9,748,000.00	9,748,000.00	366,243.69	9,748,000.00	-	-
Representation Expenses	381,352,000.00	381,352,000.00	15,856,474.49	381,268,456.65	83,543.35	-
Transportation and Delivery Expns	9,382,000.00	9,382,000.00	2,679,951.85	9,382,000.00	-	-

Particulars 1	Authorized Appropriation 3	Allotment Received 4	4th Qtr Ending 31-Dec 5	Obligation to Date 31-Dec 6	Unobligated Balance (7=4-6)	Unreleased Approp (8=3-4)
Rent/Lease Expenses Buildings and Other Structures Equipment Mem Dues and Contr'n to Org'n Subscription Expenses ICT Software Subscription Other Subscription Expenses Other Maintenance & Operating Expns Other MOOE Community Support Program Total MOOE Financial Expenses	1,380,000.00 45,935,000.00 681,000.00 6,336,000.00 3,594,000.00 101,412,000.00 50,000,000.00 3,971,379,000.00 19,000.00	- 1,380,000.00 45,935,000.00 681,000.00 6,336,000.00 3,594,000.00 101,412,000.00 50,000,000.00 3,971,379,000.00 19,000.00	1,899,155.15 463,243.77 980,000.00 1,057,099.66 4,587,760.08 144,995,512.82	1,380,000.00 45,835,986.45 681,000.00 6,235,915.60 3,594,000.00 101,412,000.00 50,000,000.00 3,969,047,674.03	- - 99,013.55 - 100,084.40 - - - - - 2,331,325.97 19,000.00	- - - - - - - -
CAPITAL OUTLAY Regular Capital Outlay Machinery and Equipment Outlay Information and Communication Technology Eqptmnt (ICT)	37,190,000.00 37,190,000.00	37,190,000.00 37,190,000.00	-	35,535,725.00 35,535,725.00	1,654,275.00 1,654,275.00	-
SUB-TOTAL AGENCY APPROP Personal Services MOOE Financial Expenses Capital Outlay	7,916,224,000.00 3,907,636,000.00 3,971,379,000.00 19,000.00 37,190,000.00	7,916,224,000.00 3,907,636,000.00 3,971,379,000.00 19,000.00 37,190,000.00	958,192,795.74 813,197,282.92 144,995,512.82 -	7,912,219,390.83 3,907,635,991.80 3,969,047,674.03 35,535,725.00	4,004,609.17 8.20 2,331,325.97 19,000.00 1,654,275.00	- - - -
B. PROJECTS Locally Funded Projects Other Machinery and Equipment AFP Modernization Program	25,025,000,000.00 25,000,000,000.00 25,000,000,000.00	14,268,297,146.00 14,243,297,146.00 14,243,297,146.00	108,382,230.77 87,353,186.00 87,353,186.00	13,762,208,745.32 13,740,390,742.55 13,740,390,742.55	506,088,400.68 502,906,403.45 502,906,403.45	10,756,702,854.00 10,756,702,854.00 10,756,702,854.00
D-19-0003824-PAF Unmanned Aerial System Acquisition Project	5060405099	5,399,625,000.00		5,399,625,000.00	-	
D-19-0003657-PAF Close Air Craft Acquisition Project Frigate (Lot 1 Platform)	5060405099	6,975,731,186.00		6,975,731,185.10	0.90	
D-19-0004225-Transfer and acceptance of two (2) units AH-IS Cobra attack Helicopters from the Kingdom of Jordan	5060405099	158,204,428.00		109,319,614.58	48,884,813.42	
D-19-0004325-PAF GROUND-Based Air Defense System Acquisition Project	5060405099	1,027,012,500.00		1,027,012,500.00	-	
D-19-0010320-Radar Basing Support System Project (Goods and Equipment)	5060405099	21,303,231.00	21,303,231.00	21,303,231.00	-	
D-19-0011188-Foreign Exchange Differential of AFP Civil Engineering and Unmanned Aerial System Acquisition Project	5060405099	141,349,257.00		141,349,256.87	0.13	
D-19-0019764-Fighter/Surface Attack/Lead-in Fighter Trainer Aircraft Basing Support System (Lot2)	5060405099	40,168,500.00			40,168,500.00	
D-19-0020060-Forex Differential of the C-130 Acquisition Project	5060405099	24,008,069.00	24,008,069.00	24,008,069.00	-	
D-19-0021677-CBRN Equip Project - Lot 2 of the Philippine Army	5060405099	42,041,886.00	42,041,886.00	42,041,886.00	-	
D-19-0022419-FOREX Diffirential of Combat Utility Helicopter Acquisition Project of PAF	5060405099	73,985,224.00			73,985,224.00	
D-19-0025732-15% Advance Payment of 155mm Self-Propelled Howitzer Acquisition Project of PA	5060405099	339,867,865.00			339,867,865.00	
Building and Other Structures CapOutlay ODCOP D-19-0014378	25,000,000.00 25,000,000.00	25,000,000.00 25,000,000.00	21,029,044.77 21,029,044.77	21,818,002.77 21,818,002.77	3,181,997.23 3,181,997.23	-
Sub-Total Locally Funded Projects Capital Outlay	25,025,000,000.00 25,025,000,000.00	14,268,297,146.00 14,268,297,146.00	108,382,230.77 108,382,230.77	13,762,208,745.32 13,762,208,745.32	506,088,400.68 506,088,400.68	10,756,702,854.00 10,756,702,854.00
TOTAL AGENCY APPROP Personal Services MOOE Financial Expenses Capital Outlay	32,941,224,000.00 3,907,636,000.00 3,971,379,000.00 19,000.00 25,062,190,000.00	22,184,521,146.00 3,907,636,000.00 3,971,379,000.00 19,000.00 14,305,487,146.00	1,066,575,026.51 813,197,282.92 144,995,512.82 108,382,230.77	21,674,428,136.15 3,907,635,991.80 3,969,047,674.03 13,797,744,470.32	510,093,009.85 8.20 2,331,325.97 19,000.00 507,742,675.68	10,756,702,854.00 - - - 10,756,702,854.00
C. AUTOMATIC APPROPRIATION Retirement & Life Insurance Prem (PS) (RLIP)	6,637,286,932.00 56,640,000.00 52,199,000.00 679,000.00 3,265,000.00 178,000.00 319,000.00	2,628,379,630.00 56,640,000.00 52,199,000.00 679,000.00 3,265,000.00 178,000.00 319,000.00	1,723,830,815.52 4,441,000.00 679,000.00 3,265,000.00 178,000.00 319,000.00	6,557,089,125.17 56,640,000.00 52,199,000.00 679,000.00 3,265,000.00 178,000.00 319,000.00	80,197,806.83 - - - - -	

Particulars 1	Authorized Appropriation 3	Allotment Received 4	4th Qtr Ending 31-Dec 5	Obligation to Date 31-Dec 6	Unobligated Balance (7=4-6)	Unreleased Approp (8=3-4)
Costum Duties and Taxes (MOOE)	2,446,835,460.00	2,446,835,460.00	1,627,992,401.00	2,446,835,460.00	-	
D-19-0000720	79,770,527.00	79,770,527.00		79,770,527.00	-	
D-19-0002998	54,921,431.00	54,921,431.00		54,921,431.00	-	
D-19-0003032	190,619,897.00	190,619,897.00		190,619,897.00	-	
D-19-0007613	354,182,948.00	354,182,948.00		354,182,948.00	-	
D-19-0012935	139,348,256.00	139,348,256.00		139,348,256.00	-	
D-19-0016680	649,788,495.00	649,788,495.00	649,788,495.00	649,788,495.00	-	
D-19-0021402	95,728,049.00	95,728,049.00	95,728,049.00	95,728,049.00	-	
D-19-0023200	735,020,255.00	735,020,255.00	735,020,255.00	735,020,255.00	-	
D-19-0025126	147,455,602.00	147,455,602.00	147,455,602.00	147,455,602.00	-	
Administrative Expenses (MOD)	34,545,106.00	34,545,106.00	1,038,350.52	16,817,299.17	17,727,806.83	
D-119-0003031 (MOOE)	34,545,106.00	34,545,106.00	1,038,350.52	16,817,299.17	17,727,806.83	
BCDA - Capital Outlay	90,359,064.00	90,359,064.00	90,359,064.00	90,359,064.00	-	
D-19-0003031 - Various Projects of PA	90,359,064.00	90,359,064.00	90,359,064.00	90,359,064.00	-	
AFP MODERNIZATION TRUST FUND	4,008,907,302.00	4,008,907,302.00	70,709,913.00	3,946,437,302.00	62,470,000.00	
D-19-0008070	3,875,727,389.00	3,875,727,389.00		3,875,727,389.00	-	
D-19-00016028	62,470,000.00	62,470,000.00		-	62,470,000.00	
D-19-00018017	70,709,913.00	70,709,913.00	70,709,913.00	70,709,913.00		
Sub-Total Automatic Approp	6,637,286,932.00	6,637,286,932.00	1,794,540,728.52	6,557,089,125.17	80,197,806.83	
Personal Services	56,640,000.00	56,640,000.00	4,441,000.00	56,640,000.00	-	
MOOE	2,481,380,566.00	2,481,380,566.00	1,629,030,751.52	2,463,652,759.17	17,727,806.83	
Cap Outlay	4,099,266,366.00	4,099,266,366.00	161,068,977.00	4,036,796,366.00	62,470,000.00	
D. SPECIAL PURPOSE FUNDS	61,526,430,062.00	61,526,430,062.00	6,756,253,961.11	61,213,863,097.01	312,566,964.99	-
Regular Pension	60,058,536,802.00	60,058,536,802.00	5,508,965,392.65	59,806,041,850.01	252,494,951.99	-
Pension and Gratuity Fund	43,609,989,104.00	43,609,989,104.00	3,483,112,726.49	43,394,118,766.29	215,870,337.71	
Pension Arreages	11,415,670,344.00	11,415,670,344.00	1,172,705,187.00	11,415,670,344.00	-	
Pension Differential - Mil	1,576,523,304.00	1,576,523,304.00	12,607,678.00	1,539,898,690.97	36,624,613.03	
Posthumous Pension	55,036,848.00	55,036,848.00	15,600,339.02	55,036,848.00	-	
Retirement Gratuity	3,237,048,262.00	3,237,048,262.00	824,502,607.01	3,237,048,261.45	0.55	
Ret Gratuity - CE	18,668,263.00	18,668,263.00	2,247,013.03	18,668,262.45	0.55	
Ret Gratuity - Mil/UP	3,218,379,999.00	3,218,379,999.00	822,255,593.98	3,218,379,999.00	-	
Terminal Leave Benefits	164,268,940.00	164,268,940.00	436,855.13	164,268,939.30	0.70	
Terminal Leave Benefits - Civilian	11,921,945.00	11,921,945.00	436,855.13	11,921,944.30	0.70	
Terminal Leave Benefits - Military	152,346,995.00	152,346,995.00		152,346,995.00	-	
MPBF	340,140,032.00	340,140,032.00	179,607,353.46	340,140,032.00	-	
D-19-0003000 - PBB CY 2017	156,079,563.00	156,079,563.00	4,752,057.46	156,079,563.00	-	
D-19-0003263 - PHILDAFA	9,205,173.00	9,205,173.00		9,205,173.00	-	
D-19-00024448 - Additional PS	174,855,296.00	174,855,296.00	174,855,296.00	174,855,296.00	-	
Contingent Fund	1,127,753,228.00	1,127,753,228.00	1,067,681,215.00	1,067,681,215.00	60,072,013.00	
D-19-0021607	127,753,228.00	127,753,228.00	67,681,215.00	67,681,215.00	60,072,013.00	
D-19-0021674 (ELCAC)	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00	
Sub-Total Special Purpose Fund	61,526,430,062.00	61,526,430,062.00	6,756,253,961.11	61,213,863,097.01	312,566,964.99	-
Personal Services	60,398,676,834.00	60,398,676,834.00	5,688,572,746.11	60,146,181,882.01	252,494,951.99	-
MOOE	1,127,753,228.00	1,127,753,228.00	1,067,681,215.00	1,067,681,215.00	60,072,013.00	
CO						
OVERALL TOTAL AGENCY BUDGET	101,104,940,994.00	90,348,238,140.00	9,617,369,716.14	89,445,380,358.33	902,857,781.67	10,756,702,854.00
Personal Services	64,362,952,834.00	64,362,952,834.00	6,506,211,029.03	64,110,457,873.81	252,494,960.19	-
MOOE	7,580,531,794.00	7,580,531,794.00	2,841,707,479.34	7,500,381,648.20	80,150,145.80	-
Capital Outlay	29,161,456,366.00	18,404,753,512.00	269,451,207.77	17,834,540,836.32	570,212,675.68	10,756,702,854.00

Prepared by:

Certified By:

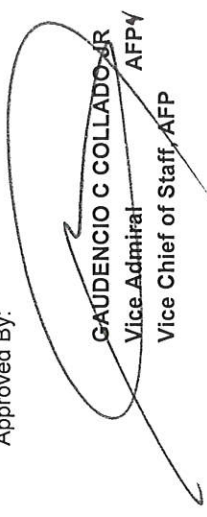
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