

Year	Detail Object Desc	Original Budget	Released Bud. Balance	Expenditure	AUG_AMOUNT	JUL_AMOUNT
2025	A01101-BASIC PAY OF OFFICERS	64,639,000	16,126,541	39,875,915	3,206,071	3,108,310
2025	A01102-PERSONAL PAY	289,000	-2,760	341,760	34,140	34,140
2025	A01103-SPECIAL PAY	389,000	37,322	461,678	39,810	35,280
2025	A01105-QUALIFICATION PAY	164,000	1,300	117,700	9,450	8,700
2025	A01151-BASIC PAY OF OTHER STAFF	31,614,000	2,005,301	21,629,699	1,626,100	1,634,670
2025	A01152-PERSONAL PAY	96,000	13,750	102,250	8,070	8,070
2025	A01153-SPECIAL PAY	48,000	0	0	0	0
2025	A01155-QUALIFICATION PAY	48,000	0	0	0	0
2025	A01201-SENIOR POST ALLOWANCE	49,000	0	0	0	0
2025	A01202-HOUSE RENT ALLOWANCE	6,912,000	131,931	4,427,069	332,061	327,242
2025	A01203-CONVEYANCE ALLOWANCE	8,472,000	486,359	4,005,641	306,502	302,573
2025	A01207-WASHING ALLOWANCE	72,000	3,550	18,450	1,500	1,500
2025	A0120D-INTEGRATED ALLOWANCE	420,000	43,900	251,100	25,200	24,300
2025	A0120N-SPECIAL ALLOWANCE@20% OF B.PAY FOR SEC	8,767,000	511,329	4,355,671	335,802	329,790
2025	A01216-QUALIFICATION ALLOWANCE	470,000	12,000	430,000	30,000	30,000
2025	A01217-MEDICAL ALLOWANCE	5,727,000	276,767	2,350,233	180,912	178,500
2025	A0121N-PERSONAL ALLOWANCE	213,000	40,330	1,065,670	89,340	89,340
2025	A01224-ENTERTAINMENT ALLOWANCE	61,000	4,587	26,413	2,100	2,100
2025	A01226-COMPUTER ALLOWANCE	48,000	0	0	0	0
2025	A0122N-SPECIAL CONVEYANCE ALLOWANCE FOR DISAB	112,000	-96,000	180,000	12,000	12,000
2025	A0122R-ADMINISTRATIVE ALLOWANCE	392,000	54,133	337,867	14,000	14,000
2025	A0122S-UTILITY ALLOWANCE	24,777,000	1,177,964	14,419,036	1,083,000	1,067,000
2025	A01236-DEPUTATION ALLOWANCE	192,000	0	0	0	0
2025	A01238-CHARGE ALLOWANCE	577,000	89,772	307,228	0	0
2025	A01239-SPECIAL ALLOWANCE	424,000	171,780	262,220	32,500	32,500
2025	A0123E-EXECUTIVE ALLOWANCE	26,950,000	3,385,175	18,864,825	1,586,850	1,535,550
2025	A0123F-CIVIL SECRETARIAT ALLOWANCE @50%	51,756,000	4,659,163	47,296,837	3,523,790	3,458,960
2025	A0123P-AD-HOC RELIEF ALLOWANCE-2019	3,760,000	0	0	0	0
2025	A01241-UTILITY ALLOWANCE FOR ELECTRICITY	1,444,000	14,000	0	0	0
2025	A0124R-ADHOC RELIEF ALLOWANCE 2022	7,962,000	779,068	5,382,932	429,919	423,284
2025	A0124X-ADHOC RELIEF ALLOWANCE 2023	18,269,000	304,580	18,264,420	1,460,569	1,435,648
2025	A01250-INCENTIVE ALLOWANCE	1,592,000	-1,679,000	2,475,000	375,000	375,000
2025	A0125E-ADHOC RELIEF ALLOWANCE 2024	11,856,000	1,702,451	14,053,549	1,103,142	1,084,196
2025	A0125P-AD-HOC RELIEF ALLOWANCE-2025	0	-168,668	6,168,668	488,422	478,519
2025	A0125Q-DISPARITY REDUCTION ALLOWANCE-2025	0	0	0	0	0
2025	A01270-OTHER	727,000	339	31,661	0	0
2025	A01271-OVERTIME ALLOWANCE	805,000	72,000	675,000	55,000	55,000
2025	A01273-HONORARIA	6,182,000	890	5,016,110	0	0
2025	A01274-MEDICAL CHARGES	770,000	950	25,050	0	0
2025	A01277-CONTINGENT PAID STAFF	1,554,000	16,617	4,313,983	0	0
2025	A01278-LEAVE SALARY	75,000	56,000	0	0	0
2025	A03102-LEGAL FEES	2,015,000	0	0	0	0
2025	A03201-POSTAGE AND TELEGRAPH	449,000	0	359,000	0	0
2025	A03202-TELEPHONE AND TRUNK CALL	2,610,000	88	723,912	0	0
2025	A03204-ELECTRONIC COMMUNICATION	266,000	340	1,065,660	0	0
2025	A03205-COURIER AND PILOT SERVICE	250,000	20,000	0	0	0
2025	A03206-PHOTOGRAPHY CHARGES	1,000	0	0	0	0
2025	A03270-OTHERS	1,000	0	0	0	0
2025	A03301-GAS	62,000	40	23,960	0	0
2025	A03302-WATER	65,000	3,910	36,090	0	0
2025	A03303-ELECTRICITY	910,000	103,526	134,777,312	0	0
2025	A03304-HOT AND COLD WEATHER CHARGES	676,000	1,976	539,024	0	0
2025	A03305-POL FOR GENERATOR	120,000	0	0	0	0
2025	A03370-OTHERS	1,000	0	0	0	0
2025	A03402-RENT FOR OFFICE BUILDING	3,851,000	0	0	0	0
2025	A03407-RATES AND TAXES	439,000	2,900	67,100	0	0
2025	A03502-BUILDINGS	19,241,000	0	56,064,544	0	0
2025	A03801-TRAINING - DOMESTIC	188,000	0	0	0	0
2025	A03805-TRAVELLING ALLOWANCE	1,755,000	686	744,314	0	0
2025	A03806-TRANSPORTATION OF GOODS (GOVT)	390,000	196	1,811,804	0	0

2025	A03807-P.O.L CHARGES A.PLANES H.COPTORS S.CAR	11,991,000	681	25,995,319	0	1,027,333
2025	A03808-CONVEYANCE CHARGES (GOVT)	266,000	150	612,850	0	0
2025	A03827-P.O.L CARGES A.PLNS HCPTR SCARS M/C (N	425,000	0	0	0	0
2025	A03901-STATIONERY	11,200,000	139	19,105,861	0	1,703,880
2025	A03902-PRINTING AND PUBLICATION	7,245,000	626	11,783,774	0	1,230,500
2025	A03903-CONFERENCE / SEMINARS / WORKSHOPS / SY	2,730,000	0	0	0	0
2025	A03905-NEWSPAPERS PERIODICALS AND BOOKS	706,000	125	1,214,875	0	0
2025	A03906-UNIFORMS AND PROTECTIVE CLOTHING	696,000	1,483	1,555,517	0	0
2025	A03907-ADVERTISING AND PUBLICITY	2,331,000	278	412,722	0	0
2025	A03912-DELEGATION ABROAD	1,000	0	0	0	0
2025	A03917-LAW CHARGES	1,210,000	0	0	0	0
2025	A03918-EXHIBITIONS, FAIRS AND OTHER NATIONAL	666,000	444	264,556	0	0
2025	A03919-PAYMENTS TO OTHERS FOR SERVICE RENDERE	2,662,000	0	0	0	0
2025	A03936-FOREIGN / INLAND TRAINING COURSE FEE	532,000	0	0	0	0
2025	A03942-COST OF OTHER STORES	8,365,000	1,321	18,524,679	0	812,780
2025	A03955-COMPUTER STATIONERY	11,100,000	850	18,820,150	0	1,740,600
2025	A03960-EXPENDITURE ON FOREIGN DE	133,000	0	0	0	0
2025	A03970-OTHERS	7,800,000	201	14,064,799	0	1,424,600
2025	A04114-SUPERANNUATION ENCASHMENT OF L.P.R	6,000,000	959	1,201,041	592,791	0
2025	A05216-FIN. ASSIS. TO THE FAMILIES OF G. SERV	20,600,000	120,000	0	0	0
2025	A05270-TO OTHERS	0	0	0	0	0
2025	A06301-ENTERTAINMENT AND GIFTS	6,690,000	198,663	12,869,337	0	992,568
2025	A09203-IT EQUIPMENT	1,331,000	286	1,064,714	0	263,730
2025	A09501-PURCHASE OF TRANSPORT	1,000	0	0	0	0
2025	A09601-PURCHASE OF PLANT AND MACHINERY	799,000	230	532,770	0	132,160
2025	A09701-PURCHASE OF FURNITURE AND FIXTURE	533,000	230	532,770	0	132,160
2025	A13001-TRANSPORT	11,215,000	604	17,476,396	0	952,194
2025	A13101-R & M OF MACHINERY AND EQUIPMENT	6,563,000	419	10,050,581	0	1,190,093
2025	A13201-FURNITURE AND FIXTURES	1,381,000	1,538	7,203,462	0	275,206
2025	A13701-HARDWARE	1,065,000	476	1,851,524	0	212,570
2025	A13702-SOFTWARE	1,065,000	312	1,601,688	0	212,650
2025	A13703-IT EQUIPMENT	1,180,000	326	2,243,674	0	235,812
	Total	450,446,000	30,697,424	582,729,414	0	0