

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2025

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Ligo City
Organisation Code (UACS) : 07 001 0895009
Fund Cluster : 01 - Regular Agency Fund

(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	Authorized Appropriations	Adjustments		Allotments		Obligations				Disbursements				Balances																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
			Transfer to/from Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Appropriations)	Transfer To	Transfer From	Adjusted 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 (15-20/23-26)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Lipa City
Organization Code (UACS) : 07 001 0805008
Fund Cluster : 01 - Regular Agency Fund

(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	Authorized Appropriations	Adjustments (Transfer/Forfeiture/Modifications/Reversions)	Adjusted Appropriations	Actuals Received	Modifications/Reversions	Allocations				Obligations				Disbursements				Balances				
							Transfer To	Transfer From	Adjusted Actuals	1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	Total	1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Due and Demandable	Unpaid Obligations (15/20)(23-24)	
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=(5-6)	22=(15-19)	23	24
Traveling Expenses		2,156,000.00	691,951.58	2,847,951.58	2,156,000.00	464,900.20	0.00	37,751.36	2,657,251.56	151,987.12	1,790,587.47	414,115.53	0.00	2,356,690.12	151,987.12	1,790,587.47	414,115.53	0.00	2,356,690.12	0.00	297,281.44	0.00	0.00
Traveling Expenses - Local		2,156,000.00	691,951.58	2,847,951.58	2,156,000.00	464,900.20	0.00	37,751.36	2,657,251.56	151,987.12	1,790,587.47	414,115.53	0.00	2,356,690.12	151,987.12	1,790,587.47	414,115.53	0.00	2,356,690.12	0.00	297,281.44	0.00	0.00
Traveling and Subsistence Expenses		6,575,000.00	2,740,772.32	9,315,772.32	6,575,000.00	(900,624.40)	0.00	3,661,368.32	9,315,772.32	888,664.00	3,015,302.40	3,582,450.40	0.00	7,487,387.20	784,814.00	2,254,472.80	2,214,218.67	0.00	5,363,505.67	0.00	1,718,415.12	19,000.00	2,315,651.53
Traveling Expenses		6,575,000.00	2,740,772.32	9,315,772.32	6,575,000.00	(900,624.40)	0.00	3,661,368.32	9,315,772.32	888,664.00	3,015,302.40	3,582,450.40	0.00	7,487,387.20	784,814.00	2,254,472.80	2,214,218.67	0.00	5,363,505.67	0.00	1,718,415.12	19,000.00	2,315,651.53
Supplies and Materials Expenses		27,041,000.00	28,545,292.48	55,586,292.48	27,041,000.00	23,173,237.80	(5,004.00)	16,371,584.80	46,545,392.46	13,203,680.22	22,077,680.31	25,346,877.80	6.60	66,930,316.33	12,742,400.82	20,462,196.64	10,728,912.19	0.00	64,364,489.66	0.00	61,644,489.66	892,314.69	6,253,317.98
Other Supplies Expenses		8,465,000.00	16,000,912.31	24,465,912.31	8,465,000.00	16,000,912.31	0.00	0.00	24,465,912.31	12,815,290.30	(651,016.83)	14,669,502.00	0.00	26,842,778.47	12,613,097.00	(446,517.05)	14,679,432.05	0.00	26,842,778.47	0.00	150,219.86	314.69	6,253,317.98
ICT/Other Supplies		2,010,000.00	0.00	2,010,000.00	2,010,000.00	0.00	0.00	0.00	2,010,000.00	33,320.00	0.00	4,164.00	0.00	7,464.00	0.00	33,320.00	41,233.60	0.00	74,423.60	0.00	150,690.00	0.00	416.40
Office Supplies Expenses		8,265,000.00	16,000,912.31	24,265,912.31	8,265,000.00	16,000,912.31	0.00	0.00	24,265,912.31	12,780,080.30	(651,016.83)	14,638,862.00	0.00	26,779,641.47	12,613,097.00	(462,177.59)	14,638,208.35	0.00	26,789,584.90	0.00	150,599.86	314.69	1,916.07
Accountable Form Expenses		151,000.00	(14,000.00)	137,000.00	151,000.00	(14,000.00)	0.00	0.00	137,000.00	4,520.00	28,380.00	1,000.00	0.00	33,860.00	4,520.00	28,380.00	1,000.00	0.00	33,860.00	0.00	103,129.00	0.00	0.00
Food Supplies Expenses		598,000.00	(396,677.00)	201,323.00	598,000.00	(396,677.00)	0.00	0.00	106,373.00	0.00	1,763,663.20	6,995,081.12	0.00	8,759,753.32	0.00	0.00	2,016,326.03	0.00	2,016,326.03	0.00	0.00	0.00	6,160,577.32
Medical, Dental and Laboratory Supplies Expenses		455,000.00	0.00	455,000.00	455,000.00	0.00	0.00	0.00	455,000.00	27,201.17	1,716.80	0.00	0.00	1,718.68	0.00	1,716.80	0.00	0.00	1,718.68	0.00	176,682.10	0.00	0.00
Fuel, Oil and Lubricants Expenses		15,800,164.96	15,800,164.96	31,600,329.92	15,800,164.96	(5,000.00)	0.00	15,805,164.96	31,600,329.92	0.00	10,185,244.00	44,541.68	0.00	123,344.77	27,201.17	61,263.37	51,290.23	0.00	129,244.77	0.00	325,655.23	0.00	0.00
Textbooks and Instructional Materials Expenses		0.00	4,505,164.96	4,505,164.96	0.00	0.00	0.00	4,505,164.96	4,505,164.96	0.00	1,269,327.00	1,269,327.00	0.00	1,269,327.00	0.00	0.00	0.00	0.00	1,269,327.00	0.00	4,505,883.96	0.00	819,077.00
Class Allowance		0.00	11,295,000.00	11,295,000.00	0.00	0.00	(5,000.00)	11,290,000.00	11,290,000.00	0.00	9,645,000.00	210,000.00	0.00	9,855,000.00	0.00	9,645,000.00	210,000.00	0.00	9,855,000.00	0.00	1,440,000.00	0.00	619,877.00
Non-replicable Machinery and Equipment		3,316,000.00	207,116.70	3,523,116.70	3,316,000.00	(193,463.30)	0.00	491,320.00	3,513,916.70	0.00	2,049,386.56	668,806.00	0.00	3,248,195.56	0.00	2,049,244.51	424,300.00	0.00	3,013,544.51	0.00	206,721.15	0.00	224,671.00
Machinery		459,000.00	(469,000.00)	0.00	459,000.00	(469,000.00)	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	108,124.00	0.00	165.00
Office Equipment		1,303,000.00	(243,526.86)	1,059,473.14	1,303,000.00	(243,526.86)	0.00	0.00	1,059,473.14	0.00	947,839.05	3,500.00	0.00	961,339.05	0.00	947,814.05	3,500.00	0.00	951,114.05	0.00	108,124.00	0.00	165.00
Information and Communications Technology Equipment		1,127,000.00	(197,786.00)	929,214.00	1,127,000.00	(197,786.00)	0.00	0.00	929,214.00	0.00	828,350.85	0.00	0.00	828,350.85	0.00	828,350.85	0.00	0.00	828,350.85	0.00	110,883.15	0.00	0.00
Communications Equipment		46,000.00	(32,000.00)	14,000.00	46,000.00	(32,000.00)	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Medical Equipment		79,000.00	(46,000.00)	33,000.00	79,000.00	(46,000.00)	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Sports Equipment		400,000.00	400,000.00	800,000.00	400,000.00	400,000.00	0.00	0.00	800,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	734.00	0.00	234,550.00
Technical and Scientific Equipment		292,320.00	292,320.00	584,640.00	292,320.00	(198,800.00)	0.00	491,320.00	292,520.00	0.00	36,460.00	255,306.00	0.00	291,766.00	0.00	0.00	20,800.00	0.00	27,266.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment		576,119.65	776,119.65	1,352,239.30	576,119.65	576,119.65	0.00	0.00	1,156,119.65	0.00	776,119.65	0.00	0.00	776,119.65	0.00	776,119.65	0.00	0.00	776,119.65	0.00	0.00	0.00	0.00
Non-replicable Furniture, Fixtures and Books		466,000.00	216,422.50	682,422.50	466,000.00	216,422.50	0.00	0.00	682,422.50	0.00	679,272.60	6,000.00	0.00	685,272.60	0.00	679,272.60	10,800.00	0.00	685,272.60	0.00	88,150.00	0.00	0.00
Furniture and Fixtures		466,000.00	216,422.50	682,422.50	466,000.00	216,422.50	0.00	0.00	682,422.50	0.00	679,272.60	6,000.00	0.00	685,272.60	0.00	679,272.60	10,800.00	0.00	685,272.60	0.00	88,150.00	0.00	0.00
Other Supplies and Materials Expenses		(1,391,200.35)	10,022,939.65	13,720,000.00	(1,391,200.35)	(3,691,200.35)	0.00	0.00	10,022,939.65	0.00	7,506,526.07	1,971,865.00	0.00	9,383,946.32	88,462.75	7,501,450.07	1,304,303.14	0.00	8,805,753.14	0.00	8,805,753.14	0.00	457,705.99
Utility Expenses		6,346,000.00	0.00	6,346,000.00	6,346,000.00	0.00	0.00	0.00	6,346,000.00	15,006.03	333,146.42	20,669.00	0.00	339,124.45	0.00	333,146.42	333,146.42	0.00	339,124.45	0.00	1,606,529.65	0.00	12,590.00
Water Expenses		1,316,000.00	0.00	1,316,000.00	1,316,000.00	0.00	0.00	0.00	1,316,000.00	0.00	1,351,962.67	104,351.14	0.00	1,508,634.20	42,300.00	1,351,962.67	104,351.14	0.00	1,508,634.20	0.00	3,521,265.90	0.00	0.00
Electricity Expenses		5,030,000.00	0.00	5,030,000.00	5,030,000.00	0.00	0.00	0.00	5,030,000.00	0.00	1,351,962.67	104,351.14	0.00	1,508,634.20	42,300.00	1,351,962.67	104,351.14	0.00	1,508,634.20	0.00	3,521,265.90	0.00	0.00
Communications Expenses		4,146,487.36	(996,487.36)	3,150,000.00	4,146,487.36	(996,487.36)	0.00	0.00	3,150,000.00	0.00	18,785.60	1,082.00	0.00	19,867.60	0.00	18,785.60	1,082.00	0.00	19,867.60	0.00	126,122.40	0.00	0.00
Postage and Courier Services		146,000.00	0.00	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	0.00	18,785.60	1,082.00	0.00	19									

Department : Department of Education (DoEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Lago City
Organization Code (UACS) : 07 001 0805009
Fund Cluster : 01 - Regular Agency Fund

(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	Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Appropriations)	Adjusted Appropriations	Amounts Received	Adjustments (Modifications, Appropriations)	Allocations				Obligations				Disbursements				Balances			
							Transfer To	Transfer From	Adjusted Allocations	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 (15-30/23-24)	Unpaid Obligations (15-30/23-24)
Information and Communication Technology Equipment	5021300003	338,000.00	(62,000.00)	286,381.00	338,000.00	(62,000.00)	0.00	0.00	286,381.00	0.00	0.00	0.00	0.00	50,981.00	0.00	0.00	9,050.00	0.00	43,031.00	0.00	0.00	
Other Machinery and Equipment	5021300009	62,000.00	(9,600.00)	52,400.00	62,000.00	(9,600.00)	0.00	0.00	52,400.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	71,238.00	0.00	28,794.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021300010	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	44,234.00	25,062.00	1,910.00	0.00	71,238.00	44,234.00	25,062.00	1,910.00	0.00	28,794.00	0.00	0.00	
Motor Vehicles	5021300011	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	44,234.00	25,062.00	1,910.00	0.00	71,238.00	44,234.00	25,062.00	1,910.00	0.00	28,794.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021300000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	
Repairs and Maintenance - Semi-Equipments	5021300005	388,000.00	(124,109.47)	273,890.53	388,000.00	(124,109.47)	0.00	0.00	273,890.53	0.00	22,040.53	0.00	0.00	22,040.53	0.00	22,040.53	0.00	20,000.00	0.00	0.00	0.00	
Other Equipment	5021300002	121,000.00	(12,000.00)	109,000.00	121,000.00	(12,000.00)	0.00	0.00	109,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	167,000.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	5021300004	203,000.00	(63,000.00)	140,000.00	203,000.00	(63,000.00)	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	13,150.00	0.00	0.00	13,150.00	0.00	128,650.00	0.00	0.00	
Other Machinery and Equipment	5021300006	74,000.00	(46,109.47)	24,890.53	74,000.00	(46,109.47)	0.00	0.00	24,890.53	0.00	6,890.53	0.00	0.00	6,890.53	0.00	6,890.53	0.00	16,000.00	0.00	0.00	0.00	
Repairs and Maintenance - Semi-Equipments	5021300007	125,000.00	(45,000.00)	80,000.00	125,000.00	(45,000.00)	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	40,000.00	0.00	0.00	
Furniture and Fixtures	5021300001	125,000.00	(45,000.00)	80,000.00	125,000.00	(45,000.00)	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	40,000.00	0.00	0.00
Financial Assistance/Grants	5021400000	0.00	14,070,250.68	14,070,250.68	0.00	(17,238,860.31)	32,508,595.18	0.00	14,070,250.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	
Subsidy to Operating Units	5021400003	0.00	14,070,250.68	14,070,250.68	0.00	(17,238,860.31)	32,508,595.18	0.00	14,070,250.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	289,000.00	0.00	289,000.00	289,000.00	0.00	0.00	0.00	289,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,070,250.68	0.00	0.00	
Fidelity Bond Premiums	5021600000	218,000.00	0.00	218,000.00	218,000.00	0.00	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	14,070,250.68	0.00	0.00	
Insurance Expenses	5021600009	11,664,000.00	(3,325,873.33)	8,338,126.67	11,664,000.00	(3,325,873.33)	0.00	0.00	8,338,126.67	23,340.00	862,363.86	2,460,734.06	0.00	3,330,357.96	16,240.00	0.00	0.00	2,995,668.36	0.00	5,919,668.81	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	593,000.00	2,407,754.50	3,000,754.50	593,000.00	2,407,754.50	0.00	0.00	3,000,754.50	0.00	198,113.86	2,407,754.50	0.00	2,595,868.36	0.00	198,113.86	2,407,754.50	0.00	2,995,668.36	0.00	404,686.14	
Printing and Publication Expenses	5022900009	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Representation Expenses	5022900003	451,000.00	(113,460.00)	337,540.00	451,000.00	(113,460.00)	0.00	0.00	337,540.00	0.00	64,250.00	0.00	0.00	64,250.00	0.00	64,250.00	0.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5022999000	10,838,000.00	(5,502,867.50)	5,335,132.50	10,838,000.00	(5,502,867.50)	0.00	0.00	5,335,132.50	25,240.00	610,000.00	42,999.50	0.00	6,929,582.50	10,240.00	625,000.00	25,199.50	0.00	660,439.50	0.00	0.00	
Other Maintenance and Operating Expenses	5022999001	19,000.00	15,199.50	34,199.50	19,000.00	15,199.50	0.00	0.00	34,199.50	0.00	25,199.50	0.00	0.00	25,199.50	0.00	25,199.50	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5022999009	10,820,000.00	(5,515,467.50)	4,904,532.50	10,820,000.00	(5,515,467.50)	0.00	0.00	4,904,532.50	25,240.00	610,000.00	42,999.50	0.00	6,929,582.50	10,240.00	625,000.00	25,199.50	0.00	660,439.50	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS	61-232-000-00	6,488,688.00	0.00	6,488,688.00	6,488,688.00	0.00	0.00	0.00	6,488,688.00	17,163,925.56	17,276,138.06	17,628,488.82	0.00	52,966,547.57	12,882,798.08	15,644,148.31	15,644,138.43	0.00	4,899,546.44	0.00	0.00	
Repairs and Life Insurance Premiums	61-232-000-00	6,488,688.00	0.00	6,488,688.00	6,488,688.00	0.00	0.00	0.00	6,488,688.00	17,163,925.56	17,276,138.06	17,628,488.82	0.00	52,966,547.57	12,882,798.08	15,644,148.31	15,644,138.43	0.00	4,899,546.44	0.00	0.00	
C. SPECIAL PURPOSE FUNDS	74-444-888-00	74,444,888.00	0.00	74,444,888.00	74,444,888.00	0.00	0.00	0.00	74,444,888.00	2,208,476.87	0.00	62,868,487.57	12,882,798.08	15,644,148.31	15,644,148.31	19,380,677.73	46,807,602.13	0.00	4,899,546.44	0.00	0.00	
Miscellaneous Personnel Benefits Fund	74-444-888-00	74,444,888.00	0.00	74,444,888.00	74,444,888.00	0.00	0.00	0.00	74,444,888.00	2,208,476.87	0.00	62,868,487.57	12,882,798.08	15,644,148.31	15,644,148.31	19,380,677.73	46,807,602.13	0.00	4,899,546.44	0.00	0.00	
Salaries and Wages	5914160000	53,647,000.00	53,647,000.00	53,647,000.00	53,647,000.00	53,647,000.00	0.00	0.00	53,647,000.00	2,154,910.00	0.00	50,882,090.00	0.00	53,647,000.00	1,987,401.24	301,608.73	50,882,090.00	0.00	16,817,000.00	0.00	0.00	
Salaries and Wages - Regular	5914160000	53,647,000.00	53,647,000.00	53,647,000.00	53,647,000.00	53,647,000.00	0.00	0.00	53,647,000.00	2,154,910.00	0.00	50,882,090.00	0.00	53,647,000.00	1,987,401.24	301,608.73	50,882,090.00	0.00	16,817,000.00	0.00	0.00	
Basic Salary - Civilian	5914160001	53,647,000.00	53,647,000.00	53,647,000.00	53,647,000.00	53,647,000.00	0.00	0.00	53,647,000.00	2,154,910.00	0.00	50,882,090.00	0.00	53,647,000.00	1,987,401.24	301,608.73	50,882,090.00	0.00	16,817,000.00	0.00	0.00	
Other Compensation	5914160009	8,818,000.00	8,818,000.00	8,818,000.00	8,818,000.00	8,818,000.00	0.00	0.00	8,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mac-Year Bonus - Civilian	5914160010	8,818,000.00	8,818,000.00	8,818,000.00	8,818,000.00	8,818,000.00	0.00	0.00	8,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bonus - Civilian	5914160011	4,409,000.00	4,409,000.00	4,409,000.00	4,409,000.00	4,409,000.00	0.00	0.00	4,409,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mac-Year Bonus - Civilian	5914160012	4,409,000.00	4,409,000.00	4,409,000.00	4,409,000.00	4,409,000.00	0.00	0.00	4,409,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personal Benefits Contributions	5914160008	1,315,000.00	1,315,000.00	1,315,000.00	1,315,000.00	1,315,000.00	0.00	0.00	1,315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Profitshare Contributions	5914160007	1,315,000.00	1,315,000.00	1,315,000.00	1,315,000.00	1,315,000.00	0.00	0.00	1,315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Profitshare - Civilian	5914160006	1,315,000.00	1,315,000.00	1,315,000.00	1,315,000.00	1,315,000.00	0.00	0.00	1,315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0				