## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2017

Department: Department of Science and Technology (DOST)

Agency: Metals Industry Research and Development Center

Operating Unit: N/A

Organization Code (UACS): 190070000000 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

-1			Appropriation			Allot	ments			The second secon	Cur	rent Year Oblig	ations			Curre	nt Year Disbur	sements			Balan	ces	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment		Doligations = (23+24) Not Yet C
	2	3	4	5=(3+4)	- 6	7	8	9	10=[(6+(-)7)-8+9]	- 11	12	13		16=(11+12+13+14)		17			20=(16+17+18+19)		22-110-15		Demand
Agency Specific Budget	-	- 1		5=(3+4)				-	10-[(6+(-)/)-a+a]	- "	12	13	14	155(11+12+13+14)	16	"	18	19	20=(10+17+18+19)	21=(5-10)	22=(10-15)	23	24
ecific Budgets of National Government Agencies	01101101	313.666.000.00	47 964 55	313.713.964.55	313 666 000 00	47 964 55		-	313,713,964.55	46 227 8D4 66	59 023 119 25	49 554 374 21	146,896,222.65	301,701,520,77	36 017 653 02	53,018,850.04	46,499,966,36	72 020 085 72	208,466,455 14		12 012 443 78	14,767,202.42	79 467 9
Personnel Services		136,799,000,00	5.353.034.55	142.152.034.55	136,799,000.00	5,353,034.55		1	142,152,034.55		35,758,198.43	-	49,122,930,35	142,152,034.55	27,516,402 63		29,204,984.06		140,289,431.74		12,012,440.10	1,862,602.81	70, 407,0
Salaries and Wages	5010100000	74,791,000.00	(1,282,193.26)	73,508,806.74	74,791,000.00	(1,282,193.26)		-	73.508.806.74	18.295.485.54			18,275,877.28	73.508.806.74	18,122,476 93		18 326 733 80		73 485 967 24			22.839.50	-
Salaries and Wages - Regular	5010101000	74,791,000.00	(1,282,193.26)	73,508,806.74	74,791,000 00	(1,282,193.26)		-	73,508,806.74		18,610,710 12		18,275,877,28	73,508,806.74		18,783,718.73	18,326,733.80		73,485,967,24			22 839.50	-
Basic Salary - Civilian	5010101001	74,791,000.00	(1,282,193.26)	73.508.806.74	74,791,000.00	(1,282,193.26)		-	73,508,806,74		18,610,710.12		18,275,877.28	73,508,806.74		18,783,718.73	18,326,733.80		73,485,967.24			22,839,50	-
Other Compensation	5010200000	60,482,000.00	5,734,389.61	66,216,389.61	60,482,000.00	5.734,389.61			66.216.389.61		16.630.435.31		30,009,378.07	66,216,389.61		16,630,435.31	10,506,665.06	28,173,625.23	64,376,626.30			1,839,763,31	-
Personal Economic Relief Allowance (PERA)	5010201000	5,184,000.00	(107,838.17)	5,076,161.83	5,184,000.00	(107,838.17)			5,076,161.83	1,266,725.39	1,282,143.42	1,251,809.59	1,275,483.43	5,076,161.83	1,266,725.39		1,251,809.59	1,275,483.43	5,076,161.83			1,839,763.31	
PERA - Civilian	5010201001	5,184,000.00	(107,838,17)	5,076,161.83	5,184,000.00	(107,838.17)			5,076,161.83	1,266,725.39	1,282,143.42	1,251,809.59	1,275,483.43	5,076,161.83	1,266,725.39	1,282,143.42	1.251.809.59	1,275,483.43	5,076,161.83				1
Representation Allowance (RA)	5010202000	672,000.00	(74,318.37)	597,681.63	672,000.00	(74,318.37)			597,681.63	141,000.00	148,181,61	140,500.02	168,000.00	597,681.63	141,000.00	148,181.61	140,500,02	168,000.00	597,681.63				1
Representation Allowance (RA)	5010202000	672,000.00	(74,318.37)	597,681.63	672,000.00	(74,318.37)			597,681.63	141,000.00	148,181,61	140,500.02	168,000.00	597,681.63	141,000.00	148,181.61	140,500.02	168,000.00	597,681.63				
Transportation Allowance (TA)	5010203000	672,000.00	(91,204,10)	580,795.90	672,000.00	(91,204.10)			580,795.90	151.909.44	145,340.96	153,886.38	129,659.12	580,795.90	151,909.44	145,340.96	153,886.38	129,659.12	580,795.90				
Transportation Allowance (TA)	5010203001	672,000.00	(91,204.10)	580,795.90	672,000.00	(91,204.10)		1	580,795.90	151,909.44	145,340.96	153,886.38	129,659.12	580,795.90	151,909.44	145,340.96	153,886,38	129,659.12	-				-
Clothing/Uniform Allowance	5010204000	1,080,000.00	(20,000,00)	1.060.000.00	1 080 000 00	(20,000,00)		1	1 060 000 00	1 030 000 00	10,000.00	100,000.00	20,000.00	1,060,000.00	1,030,000.00	10,000,00	100,000.00	20,000.00	-				-
Clothing/Uniform Allowance - Civilian	5010204001	1,080,000.00	(20,000.00)	1.060.000.00	1.080.000.00	(20,000.00)			1,060,000.00	1,030,000.00	10,000.00		20,000.00	1,060,000.00	1,030,000.00	10,000 00		20,000.00	1,060,000.00				1
Subsistence Allowance (SA)	5010205000	8,554,000.00	(1,840,418,91)	6,713,581.09	8,554,000.00	(1,840,418.91)			6,713,581.09	1,031,245.00	1,750,787.60	1,746,376.04	2,185,172.45	6,713,581.09	1,031,245.00		1.746,376,04	2.183.970.17	6,712,378.81			1,202,28	1
Subsistence Allowance - Magna Carta Benefits for Science and Technology	5010205002	8,554,000.00	(1.840,418.91)	6,713,581.09	8,554,000.00	(1,840,418.91)			6,713,581.09	1,031,245,00		1,746,376.04	2,185,172.45	5 6,713,581.09	1,031,245.00	1,750,787.60		2,183,970.17	6,712,378.81			1,202.28	
under R.A. 8439								-															-
Laundry Allowance ( LA )	5010206000	1,296,000.00	(149,237.03)	1,146,762.97	1,296,000.00	(149,237.03)			1,146,762.97	179,841,11	279,929.32	281,393.19	405,599.35	1,146,762.97	179,841.11	279,929.32	281,393.19	404,672.07	1,145,835.69			927 28	-
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,296,000.00	(149,237.03)	1,146,762.97	1,296,000.00	(149,237.03)			1,146,762.97	179,841.11	279,929.32	281,393 19	405,599.35	1,146,762.97	179,841.11	279,929.32	281,393.19	404,672.07	1,145,835.69			927 28	4
Honoraria	5010210000	39,000.00	5,550.00	44,550.00	39,000.00	5,550.00			44,550.00				44,550.00	44,550.00				44,550.00	44,550.00				
Honoraria - Civilian	5010210001	39,000.00	5,550.00	44,550,00	39,000.00	5,550.00			44,550.00				44,550.00	44,550.00				44,550,00	44,550.00				
Hazard Pay ( HP )	5010211000	19,047,000 00	2,023,240.74	21,070,240,74	19,047,000.00	2,023,240.74			21,070,240.74	2,790,801.41	4,313,678.80	4,383,018 68	9,582,741.85	5 21,070,240.74	2,790,801.41	4,313,678.80	4,383,018.68	7,806,661.63	19,294,160.52			1,776,080.22	2
HP - Magna Carta Benefits for Science and Technology under R A, 8439	5010211004	19,047,000.00	2,023,240.74	21,070,240.74	19,047,000.00	2,023,240.74			21,070,240.74	2,790,801.41	4,313,678.80	4,383,018 68	9,582,741.85	21,070,240.74	2,790,801.41	4,313,678.80	4,383,018.68	7,806,661.63	19,294,160.52			1,776,080.22	2
Longevity Pay ( LP )	5010212000	9,314,000 00	674,732.64	9,988,732,64	9,314,000.00	674,732.64			9,988,732.64	2,462,823.33	2,490,329.00	2,515,968.72	2,519,611.59	9,988,732.64	2,462,823.33	2,490,329.00	2,515,968.72	2,518,917.09	9,988,038.14			694.50	)
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	9,314,000.00	674,732.64	9,988,732.64	9,314,000.00	674,732.64			9,988,732.64	2,462,823.33	2,490,329.00	2,515,968.72	2,519,611.59	9,988,732.64	2,462,823.33	2,490,329.00	2,515,968.72	2,518,917.09	9,988,038.14			694.50	)
Overtime and Night Pay	5010213000		112,565.65	112,565.65		112,565.65			112,565.65	11,555.02	18,265.60	37,722.91	45,022.12	2 112,565.65	11,555.02	18,265.60	33,712.44	49,032.59	112,565.65				
Overtime Pay	5010213001		112,565.65	112,565.65		112,565.65			112,565.65	11,555.02	18,265.60	37,722.91	45,022.12	2 112,565.65	11,555.02	18,265.60	33,712.44	49,032.59	112,565,65				
Year End Bonus	5010214000	6,232,000.00	(864.60)	6,231,135,40	6,232,000.00	(864.60)			6,231,135.40				6,231,135.40	6,231,135.40				6,231,135.40	6,231,135.40				
Bonus - Civilian	5010214001	6,232,000.00	(864.60)	6,231,135.40	6,232,000 00	(864.60)			6,231,135.40				6,231,135.40	0 6,231,135,40				6,231,135.40	6,231,135.40				
Cash Gift	5010215000	1,080,000.00	(13,750.00)	1,066,250.00	1,080,000.00	(13,750.00)			1,066,250.00				1,066,250.00	0 1,066,250.00				1,066,250.00	1,066,250.00				
Cash Gift - Civilian	5010215001	1,080,000.00	(13,750.00)	1,066,250.00	1,080,000.00	(13,750.00)			1,066,250.00				1,066,250.00	0 1,066,250.00				1,066,250.00	1,066,250.00				
Other Bonuses and Allowances	5010299000	7,312,000.00	5,215,931.76	12,527,931.76	7,312,000.00	5,215,931.76			12,527,931.76		6,191,779.00		6,336,152.76	6 12,527,931.76	3	6,191,779.00		6,275,293.73	12,467,072.73			60,859.03	3
Collective Negotiation Agreement Incentive - Civilian	5010299011		5,284,652.76	5,284,652.76		5,284,652.76			5,284,652.76				5,284,652.76	6 5,284,652.76	3			5,223,793.73	5,223,793.73			60,859.03	3
Productivity Enhancement Incentive - Civilian	5010299012	1,080,000.00	(28,500.00)	1,051,500.00	1,080,000.00	(28,500.00)			1,051,500 00				1,051,500.00	0 1,051,500.00				1,051,500.00	1,051,500.00				
Mid-Year Bonus - Civilian	5010299036	6,232,000.00	(40,221.00)	6,191,779.00	6,232,000.00	(40,221 00)			6,191,779.00		6,191,779.00			6,191,779.00		6,191,779.00			6,191,779.00				
Personnel Benefit Contributions	5010300000	1,208,000.00	45,866.57	1,253,866.57	1,208,000.00	45,866.57			1,253,866.57	303,025.00	318,303.00	314,113.57	318,425.0	0 1,253,866.57	303,025.00	318,303.00	314,113.57	318,425.00	1,253,866.57				
Pag-IBIG Contributions	5010302000	260,000.00	(3,739.40)	256,260.60	260,000.00	(3,739.40)			256,260.60	63,600.00	64,555.76	63,504.84	64,600.0	0 256,260.60	63,600,00	64,555.76	63,504.84	64,600.00	256,260.60				T

			Appropriation			Allots	ments				Cur	rent Year Oblig	rations			Ciurron	nt Year Disburse	amente			Balan		
, X+			reprogramment.			Palloca					- Juli	enc rear oung	1			Junean	1				Danan		bligations
Postlantas	UACS		Adjustments			Adjustments				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					= (23+24)
Particulars	CODE	Authorized	(Transfer (To)/From,	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer From	Adjusted Total Allotments	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Unreleased	Unobligated Allotment		Not Yet Due
		Appropriation	Realignment)	Appropriations	Received	Realignment)	То	From	Allothients	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Appropriations	Allotment	Due and Demandable	and
						<u> </u>																	Demandabl
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
Pag-IBIG - Civilian	5010302001	260,000.00	(3,739.40)	256,260.60	260,000.00	(3,739,40)	-		256,260,60	63,600.00	64,555.76	63,504.84	64,600.00	256,260.60	63,600 00	64,555.76	63,504.84	64,600.00	256,260.60				
PhilHealth Contributions	5010303000	688,000.00	53,205.97	741,205.97	688,000.00	53,205.97			741,205.97	175,425.00	189,197.24	187,208.73	189,375.00	741,205.97	175,425.00	189,197.24	187,208.73	189,375.00	741,205.97				
PhilHealth - Civilian	5010303001	688,000.00	53,205.97	741,205.97	688,000.00	53,205.97			741,205.97	175,425.00	189,197.24	187,208.73	189,375.00	741,205.97	175,425.00	189,197.24	187,208.73	189,375.00	741,205.97				
Employees Compensation Insurance	5010304000	260,000.00	(3,600.00)	256,400.00	260,000.00	(3,600.00)			256,400.00	64,000.00	64,550.00	63,400.00	64,450.00	256,400.00	64,000.00	64,550.00	63,400.00	64,450.00	256,400.00				
Premiums (ECIP)																							
ECIP - Civilian	5010304001	260,000.00	(3,600,00)	256,400.00	260,000.00	(3,600.00)			256,400.00	64,000.00	64,550.00	63,400.00	64,450.00	256,400.00	64,000.00	64,550.00	63,400.00	64,450.00					
Other Personnel Benefits	5010400000	318,000.00	854,971.63	1,172,971.63	318,000.00	854,971.63			1,172,971.63	208,750.00	198,750.00	246,221.63	519,250.00	1,172,971.63	25,000.00	15,000.00	57,471.63	1,075,500.00					
Terminal Leave Benefits	5010403000		7,471.63	7,471.63		7,471.63			7,471.63		,	7,471.63	(—— <sup>)</sup>	7,471.63			7,471.63		7,471.63				
Terminal Leave Benefits - Civilian	5010403001		7,471.63	7,471.63		7,471.63			7,471.63			7,471.63		7,471.63			7,471.63		7,471.63				
Other Personnel Benefits	5010499000	318,000.00	847,500.00	1,165,500.00	318,000.00	847,500.00			1,165,500.00	208,750.00	198,750.00	238,750.00	519,250.00	1,165,500.00	25,000.00	15,000.00	50,000.00	1,075,500.00	1,165,500.00				
Lump-sum for Step Increments -	5010499011	318,000.00		318,000.00	318,000.00				318,000.00	[ ]		( )	318,000.00	318,000.00	1	1		318,000.00	318,000.00	/			
Meritorious Performance ;																							
Loyalty Award - Civilian	5010499015		125,000.00	125,000.00		125,000.00			125,000.00	25,000.00	15,000.00	55,000.00	30,000.00	125,000.00	25,000.00	15,000.00	50,000.00	35,000.00	125,000.00				
Other Personnel Benefits	5010499099		722,500.00	722,500.00		722,500.00			722,500.00	183,750,00	183,750.00	183,750.00	171,250.00	722,500.00				722,500.00	722,500.00				
Maintenance and Other Operating Expenses		101,585,000.00	(5,305,070.00)	96,279,930.00	101,585,000.00	(5,305,070.00)			96,279,930.00	14,824,007.78	12,266,499.09	17,771,637.47	41,245,876.08	86,108,020.42	8,822,100.39	14,358,466.22	11,607,970.81	21,206,404.06	55,994,941.48		10,171,909.58	10,416,966.84	19,696,112
Traveling Expenses	5020100000	4,320,000.00	(905,669.81)	3,414,330.19	4,320,000.00	(905,669.81)			3,414,330.19	585,727.11	376,757.33	1,246,611.62	896,145.17	3,105,241.23	570,262.11	392,222.33	581,334.62	1,529,944.57	3,073,763.63		309,088.96	31,477.60	1
Traveling Expenses - Local	5020101000	2,020,000,00	342,946.52	2,362,946.52	2,020,000.00	342,946.52			2,362,946.52	388,519.36	376,757,33	486,453.02	930,012.85	2,181,742.56	373,054,36	392,222.33	482,191.02	902,797.25	2,150,264.96		181,203.96	31,477.60	1
Traveling Expenses - Local	5020101000	2,020,000.00	342,946.52	2,362,946.52	2,020,000.00	342,946.52			2,362,946.52	388,519.36	376,757.33	486,453.02	930,012.85	2,181,742.56	373,054.36	392,222.33	482,191.02	902,797.25	2,150,264.96		181,203.96	31,477.60	,
Traveling Expenses - Foreign	5020102000	2,300,000.00	(1,248,616,33)	1,051,383.67	2,300,000.00	(1,248,616.33)			1,051,383.67	197,207.75		760,158.60	(33,867.68)	923,498.67	197,207.75		99,143.60	627,147.32	923,498.67		127,885.00		
Traveling Expenses - Foreign	5020102000	2,300,000.00	(1,248,616.33)	1,051,383.67	2,300,000.00	(1,248,616.33)			1,051,383.67	197,207.75		760,158.60	(33,867.68)	923,498.67	197,207.75		99,143.60	627,147.32	923,498.67		127,885.00		
Training and Scholarship Expenses	5020200000	1,600,000.00	(405,551.30)	1,194,448.70	1,600,000.00	(405,551.30)			1,194,448.70	208,684.00	443,755.15	277,550.00	253,445.07	1,183,434.22	101,384.00	546,055.15	242,550.00	144,479.55	1,034,468.70		11,014.48	80,000.00	68,965.
Training Expenses	5020201000	1,600,000.00	(405,551.30)	1,194,448.70	1,600,000.00	(405,551.30)			1,194,448.70	208,684.00	443,755.15	277,550.00	253,445.07	1,183,434.22	101,384.00	546,055.15	242,550.00	144,479.55	1,034,468.70		11,014.48	80,000.00	68,965.
Training Expenses	5020201002	1,600,000.00	(405,551.30)	1,194,448.70	1,600,000.00	(405,551.30)			1,194,448.70	208,684,00	443,755.15	277,550.00	253,445.07	1,183,434.22	101,384.00	546,055.15	242,550.00	144,479.55	1,034,468.70		11,014.48	80,000.00	68,965.5
Supplies and Materials Expenses	5020300000	27,248,000.00	(12,641,442.30)	14,606,557.70	27,248,000.00	(12,641,442.30)			14,606,557.70	1,770,666.83	2,202,790.59	1,810,168.56	7,636,465.69	13,420,091.67	1.054.133.25	2,554,791.38	1,444,933.05	2,010,306.73	7.064.164.41		1,186,466.03	1,467,046.28	8 4,888,880
Office Supplies Expenses	5020301000	1,308,000,00	422,405,55	1,730,405.55	1,308,000.00	422,405.55			1,730,405.55	250,446.79	333,988.17	335,912.34	727,192.35	1,647,539.65	129,208.29	440,721.67	257,985,84	214,561.55	1,042,477.35		82.865.90	250,552.30	354,510
Office Supplies Expenses	5020301002	1,308,000.00	422,405.55	1,730,405.55	1.308.000.00	422,405.55			1,730,405.55	250,446.79	333,988.17	335,912.34	727,192.35	1,647,539.65	129,208.29	440,721.67	257,985.84	214,561.55	1,042,477.35		82,865.90	250,552.30	354,510.0
Accountable Forms Expenses	5020302000	40,000.00	(17,050.00)	22,950.00	1,000,000	(17,050.00)		-	22,950.00	10,000.00	600.00	11,750.00	600.00	22,950.00	10.000.00	600.00	600.00	600.00	11,800,00		02,003.30	11,150.00	
	5020302000	40,000.00						-						-								-	-
Accountable Forms Expenses			(17,050.00)	22,950.00		(17,050.00)		-	22,950.00	10,000.00	600.00	11,750.00	600.00	22,950.00	10,000.00	600.00	600,00	600,00				11,150.00	-
Drugs and Medicines Expenses	5020307000	25,000,00	2,477.00	27,477.00		2,477.00			27,477.00		13,334.50	4,759.00	9,383.50	27,477.00		13,334.50	4,759.00		18,093.50			9,383.50	
Drugs and Medicines Expenses	5020307000	25,000.00	2,477.00	27,477.00	25,000.00	2,477.00			27,477.00		13,334.50	4,759.00	9,383.50	27,477.00		13,334.50	4,759.00		18,093.50			9,383.50	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	22,860,000.00	(11,785,640.78)	11,074,359.22	22,860,000.00	(11,785,640.78)			11,074,359.22	1,275,455.69	1,285,209.83	1,188,741.29	6,221,352.28	9,970,759.09	698,035.61	1,531,102.12	894,082.28	1,783,419.72	4,906,639.73		1,103,600.13	967,449.48	4,096,669
Medical, Dental and Laboratory Supplies		,																					
Expenses	5020308000	22,860,000.00	(11,785,640.78)	11,074,359.22	22,860,000.00	(11,785,640.78)			11,074,359.22	1,275,455.69	1,285,209.83	1,188,741.29	6,221,352.28	9,970,759.09	698,035.61	1,531,102.12	894,082.28	1,783,419.72	4,906,639.73		1,103,600.13	967,449.48	4,096,669.
Fuel, Oil and Lubricants Expenses	5020309000	1,665,000.00	(1,308,570.72)	356,429.28	1,665,000.00	(1,308,570.72)			356,429.28	60,050.80	86,796.04	129,664.68	79,917.76	356,429.28	60,050.80	86,796.04	129,664.68	53,891.76	330,403.28			26,026.00	0
Fuel, Oil and Lubricants Expenses	5020309000	1,665,000.00	(1,308,570,72)	356,429.28	1,665,000.00	(1,308,570.72)			356,429.28	60,050.80	86,796.04	129,664.68	79,917.76	356,429.28	60,050.80	86,796.04	129,664.68	53,891.76	330,403.28			26,026.00	_
Semi-Expendable Furniture, Fixtures and																							
Books Expenses	5020322000	150,000.00	(150,000.00)		150,000.00	(150,000.00)						· ·				<u> </u>	/		1	1			
Books	5020322002	150,000.00	(150,000.00)		150,000.00	(150,000.00)																	
Other Supplies and Materials Expenses	5020399000	1,200,000.00	194,936.65	1,394,936,65	1,200,000.00	194,936.65			1,394,936.65	174,713.55	482,862.05	139,341.25	598,019.80	1,394,936.65	156,838.55	482,237.05	157,841.25	(42,166.30)	754,750.55			202,485.00	437,701.
Other Supplies and Materials Expenses	5020399000	1,200,000.00	194,936.65	1,394,936.65	1,200,000.00	194,936.65			1,394,936.65	174,713.55	482,862.05	139,341.25	598,019.80	1,394,936.65	156,838.55	482,237.05	157,841.25	(42,166.30)	754,750.55			202,485.00	0 437,701.
Utility Expenses	5020400000	22,345,000.00	(7,021,376.25)	15,323,623.75	22,345,000.00	(7,021,376.25)			15,323,623.75	3,380,657.42	3,958,102.16	3,872,784.49	4,004,639.37	15,216,183.44	3,197,199.05	4,141,560.53	2,492,231.92	4,077,257.41	13,908,248.91		107,440.31	1,307,934.53	3
Water Expenses	5020401000	1,630,000.00	(707,418.84)	922,581.16	1,630,000.00	(707,418.84)			922,581.16	234,393.69	231,455.13	242,073.85	214,658.49	922,581.16	234,393.69	231,455,13	242,073.85	214,658.49	922,581.16				1
Water Expenses	5020401000	1,630,000.00	(707,418,84)	922,581.16	1,630,000.00	(707,418.84)			922,581.16	234,393,69	231,455,13	242,073.85	214,658.49	922,581.16	234.393.69	231,455.13	242,073.85	214,658,49	922,581.16				
Electricity Expenses	5020402000	20,715,000.00	(6,313,957,41)	14,401,042.59	20,715,000.00	(6,313,957,41)			14,401,042.59	3,146,263.73	3,726,647.03	3,630,710.64	3,789,980.88	14,293,602.28	2,962,805.36	3,910,105.40	2,250,158.07	3.862,598,92			107.440.31	1,307,934,53	3
Electricity Expenses	5020402000	20,715,000.00	(6,313,957.41)	14,401,042.59	20,715,000.00	(6,313,957.41)			14,401,042.59	3,146,263.73	3,726,647.03	3,630,710.64	3,789,980.88	14,293,602.28		3,910,105.40	2,250,158.07	3,862,598.92			107,440.31	-	
Communication Expenses	5020500000	1,275,000.00	(321,354,67)	953.645.33	1,275,000.00	(321,354.67)			953.645.33	196,473.98	-	222,287.40	195,336.82	-		249,087.13	220,425,84	-	-		90,460.00	-	
<del></del>	-							-		-	-							-	-		50,400.00	+	
Postage and Courier Services	5020501000	205,000.00		56,114.00		(148,886.00)			56,114.00	_		7,265.00		-								320.00	
Postage and Courier Services	5020501000	205,000.00		56,114.00					56,114.00		-			-					-			320.00	
Telephone Expenses	5020502000			897,531.33	1,070,000.00		_		897,531.33		217,028.13	215,022.40				217,028.13	213,160.84				90,460.00		_
Mabile	5020502001	230,000.00	(9,390.00)	220,610.00	230,000.00	(9,390.00)			220,610.00	-			130,150.00	-				127,614.18		-	90,460.00	-	
Landline	5020502002	840,000.00	(163,078.67)	676,921.33	840,000.00	(163,078.67)	-		676,921.33	187,018.98	217,028.13	215,022.40	57,851.82	676,921.33	186,547.13	217,028.13	213,160.84	55,971.22	672,707.32			4,214.01	1
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00				118,000.00	14,728.50	66,000.10	(38,919.61)	76,191.01	118,000.00	14,728.50	66,000.10	(38,919.61)	28,417.80	70,226.79			47,773.21	1
	602400000	140,000.00	-	440.000.00	110 000		-	-	440.000	14 700	00 000	100000	70.101	1/2 222 -	10700	00 000 :-	(20.040.5)	20.117	70.000		-	42.220.	
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00		-	-	118,000.00	14,728.50	66,000.10	(38,919.61)	76,191.01	1 118,000.00	14,728.50	66,000.10	(38,919.61)	28,417.80	70,226.79		-	47,773.21	+
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	14,728.50	66,000.10	(38,919.61)	76,191.01	118,000.00	14,728.50	66,000.10	(38,919.61)	28,417.80	70,226.79			47,773.21	1
Professional Services	5021100000	27,258,000.00	10,578,272.83	37,836,272.83	27,258,000.00	10,578,272.83			37,836,272.83	1,443,562.90	1,869,804.04	8,620,560.46	17,839,944.38	8 29,773,871.78	1,302,050.90	1,967,666.04	3,065,235.33	5,299,138.32	2 11,634,090 59		8,062,401.05	5 6,147,409.19	9 11 902 27
Legal Services	5021101000	55,000.00	1,060.00	56,060.00	55,000.00	1,060.00		_	56,060.00	14,450.00		11,950.00		56,060.00				18,465.00			0,002,401.03	3,000.00	
	3021101000	55,000,00	1,060.00	36,060,00	35,000.00	1,060.00	1		36,060.00	14,450.00	14,195.00	11,950.00	15,465.00	56,060.00	2,450.00	23,195.00	0,950.00		53,060.00			3,000.00	-
	6024404020	66 000 00	1 000 00	E0 000 00	EF 000 00	4 000 00		1	F0 000 00	14 450 00	44 400 00	11 000 00	40 400 00	60 000 00	9 450 50	22 405 00	g ore po	10 100 00	E0 000 00		1	2 000 00	
Legal Services Auditing Services	5021101000	55,000.00 50,000.00	1,060.00	56,060.00 31,051.07		1,060.00			56,060.00 31,051.07	14,450.00	14,195.00	11,950.00		56,060.00 31,051.07	2,450.00	23,195.00 2,373.84	8,950.00 4,312.50	-	53,060.00	-		3,000.00	0

			Annendation			Allot	te	-			Cur	rent Year Oblig				Circan	nt Year Disburs				Balani		
Particulars	UACS CODE	Authorized	Appropriation  Adjustments (Transfer	Adjusted	Aliotments	Adjustments	Transfer	Transfer	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	T	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Ob (15-20) =	(23+24)
	CODE	Appropriation	(To)/From, Realignment)	Appropriations	Received	(Withdrawai, Realignment)	То	From	Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	r 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
Auditing Services	5021102000	50,000.00	(18,948.93)	31,051 07	50,000.00	(18,948.93)			31,051.07	24,364.73	2,373.84	4,312.50		31,051.07	24,364.73	2,373.84	4,312.50		31,051 07				
Consultancy Services	5021103000	180,000.00	204,100.00	384,100.00	180,000.00	204,100.00			384,100.00	45,000.00	45,000.00	233,800.00	60,300.00	384,100.00	45,000.00	45,000.00	162,300.00	96,050.00	348,350.00			35,750.00	
Consultancy Services	5021103002	180,000.00	204,100.00	384,100.00	180,000.00	204,100.00			384,100.00	45,000.00	45,000.00	233,800.00	60,300.00	384,100.00	45,000.00	45,000.00	162,300.00	96,050.00	348,350.00			35,750.00	
Other Professional Services	5021199000	26,973,000 00	10,392,061.76	37,365,061.76	26,973,000.00	10,392,061.76			37,365,061.76	1,359,748.17	1,808,235.20	8,370,497.96	17,764,179.38	29,302,660.71	1,230,236 17	1,897,097.20	2,889,672 83	5,184,623.32	11,201,629.52		8,062,401.05	6,108,659.19	11,992,372.0
Other Professional Services	5021199000	26,973,000.00	10,392,061.76	37,365,061,76	26,973,000.00	10,392,061.76			37,365,061.76	1,359,748.17	1,808,235.20	8,370,497,96	17,764,179.38	29,302,660.71	1,230,236.17	1,897,097.20	2,889,672.83	5,184,623.32	11,201,629.52		8,062,401.05	6,108,659.19	11,992,372.0
General Services	5021200000	4,528,000.00	3,945,991.78	8,473,991.78	4,528,000.00	3,945,991.78			8,473,991.78	4,827,534.77	1,296,679.70	1,028,442.26	1,279,147.22	8,431,803.95	1,543,207.74	2,201,500.67	2,076,022.83	1,296,705.88	7,117,437.12		42,187.83	1,005,002.71	309,364.1
Janitorial Services	5021202000	1,440,000.00	(143,831.96)	1,296,168.04	1,440,000.00	(143,831.96)			1,296,168.04	1,326,737.52			(30,569.48)	1,296,168.04	276,403.65	219,003.27	359,221.79	328,858.18	1,183,486.89			112,681.15	
Janitorial Services	5021202000	1,440,000.00	(143,831.96)	1,296,168.04	1,440,000.00	(143,831.96)			1,296,168.04	1,326,737.52			(30,569.48)	1,296,168.04	276,403.65	219,003.27	359,221.79	328,858.18	1,183,486.89			112,681.15	
Security Services	5021203000	2,708,000.00	2,104,176.34	4,812,176.34	2,708,000.00	2,104,176.34			4,812,176.34	2,967,864.05	400,847.22	374,351.70	1,026,925.54	4,769,988.51	733,870.89	1,086,664.92	1,081,100.62	706,779.60	3,608,416.03		42,187.83	852,857.40	308,715.0
Security Services	5021203000	2,708,000.00	2,104,176.34	4,812,176.34	2,708,000.00	2,104,176.34			4,812,176.34	2,967,864.05	400,847.22	374,351.70	1,026,925.54	4,769,988.51	733,870.89	1,086,664.92	1,081,100.62	706,779.60	3,608,416.03		42,187.83	852,857.40	308,715.0
Other General Services	5021299000	380,000.00	1,985,647.40	2,365,647.40	380,000.00	1,985,647.40			2,365,647.40	532,933.20	895,832.48	654,090.56	282,791.16	2,365,647.40	532,933.20	895,832.48	635,700.42	261,068.10	2,325,534.20			39,464.16	649.0
Other General Services	5021299099	380,000.00	1,985,647.40	2,365,647.40	380,000.00	1,985,647.40			2,365,647.40	532,933.20	895,832.48	654,090.56	282,791.16	2,365,647.40	532,933.20	895,832.48	635,700.42	261,068.10	2,325,534.20			39,464.16	649.0
Repairs and Maintenance	5021300000	6,930,000.00	(1,896,341.18)	5,033,658.82	6,930,000.00	(1,896,341.18)			5,033,658.82	1,714,131.36	570,470.99	434,703.10	2,166,353.37	4,885,658.82	214,084.38	1,235,550.88	994,759.45	392,156.13	2,836,550.84		148,000.00		2,049,107.9
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,700,000.00	1,538,955.16	3,238,955.16	1,700,000.00	1,538,955.16			3,238,955.16	1,273,604.98	156,184.50	(121.50)	1,696,287.18	3,125,955.16	56,173.00	901,157.98	436,648.20	28,212.00	1,422,191.18		113,000.00		1,703,763.9
Buildings	5021304001	1,700,000.00	1,538,955.16	3,238,955,16	1,700,000.00	1,538,955.16			3,238,955.16	1,273,604.98	156,184.50	(121.50)	1,696,287.18	3,125,955.16	56,173.00	901,157.98	436,648.20	28,212.00	1,422,191.18		113,000.00		1,703,763.9
Repairs and Maintenance - Machinery and Equipment	5021305000	3,380,000.00	(2,013,576.58)	1,366,423.42	3,380,000.00	(2,013,576.58)			1,366,423.42	249,025.00	374,879 49	281,238.09	426,280.84	1,331,423.42	3,210.00	294,985.90	387,560.53	300,322.99	986,079.42		35,000.00		345,344.0
Office Equipment	5021305002		130,806.00	130,806.00		130,806.00			130,806.00				130,806,00	130.806.00				130,806.00	130,806.00				
Information and Communication	5021305003		79,020.00	79,020.00		79,020.00			79,020.00				79,020.00	79,020.00				36,434.00	36,434.00				42,586 0
Technology Equipment																							
Communication Equipment	5021305007		35,000.00	35,000.00		35,000.00			35,000.00				35,000.00	35,000.00				35,000.00	35,000.00				
Printing Equipment	5021305012		54,004.00	54,004.00		54,004.00			54,004,00				54,004.00	54,004.00				4,246.00	4,246.00				49,758.0
Technical and Scientific Equipment	5021305014	1,815,000.00	(851,187.73)	963,812.27	1,815,000.00	(851,187.73)			963,812.27				928,812.27	928,812.27				683,812.27	683,812.27		35,000.00		245,000.0
Other Machinery and Equipment  Repairs and Maintenance - Transportation	5021305099	1,565,000.00	(1,461,218.85)	103,781.15 425,480.24	1,565,000.00	(1,461,218.85)			103,781.15 425,480.24	249,025.00 191,501.38	374,879.49 39,407.00	281,238.09 153,586.51	(801,361.43) 40,985.35	103,781.15 425,480.24	3,210.00 154,701.38	294,985.90	387,560.53 170,550.72	(589,975.28) 60,821.14	95,781.15 425,480.24				8,000.0
Equipment																							
Motor Vehicles	5021306001	1,250,000.00	(824,519.76)	425,480.24	1,250,000.00	(824,519.76)			425,480.24	191,501.38	39,407.00	153,586.51	40,985.35	425,480.24	154,701.38	39,407.00	170,550.72	60,821.14	425,480.24				
Repairs and Maintenance - Furniture and Fixtures	5021307000		2,800.00	2,800.00		2,800.00			2,800.00				2,800.00	2,800.00				2,800.00	2,800.00				
Repairs and Maintenance - Furniture and Fixtures	5021307000		2,800.00	2,800.00		2,800.00			2,800.00				2,800.00	2,800.00				2,800.00	2,800.00				
Repairs and Maintenance - Leased Assets	5021308000	600,000.00	(600,000.00)		600,000.00	(600,000.00)																	
Buildings and Other Structures	5021308001	600,000.00	(600,000.00)		600,000.00	(600,000.00)																	
Taxes, Insurance Premiums and Other Fees	5021500000	700,000.00	1,876,438.24	2,576,438.24	700,000.00	1,876,438.24			2,576,438.24	428,218.98	189,649.51	28,979 06	1,929,590.69	2,576,438,24	428,218.98	189,649.51	28,979.06	1,929,590.69	2,576,438.24				
Taxes, Duties and Licenses	5021501000	150,000.00	2,575.86	152,575.86	150,000.00	2,575.86			152,575.86	21,731.06	123,535,12	4,229.06	3,080.62	152,575,86	21,731.06	123,535.12	4,229.06	3,080.62	152,575.86				
Taxes, Duties and Licenses	5021501001	150,000.00	2,575.86	152,575.86	150,000.00	2,575.86			152,575.86	21,731.06	123,535.12	4,229.06	3,080.62	152,575.86	21,731.06	123,535.12	4,229.06	3,080.62	152,575.86				
Fidelity Bond Premiums	5021502000	100,000.00	127,062.50	227,062.50	100,000.00	127,062.50			227,062.50	139,125.00	61,500.00	24,750.00	1,687.50	227,062.50	139,125.00	61,500.00	24,750.00	1,687.50	227,062.50				
Fidelity Bond Premiums	5021502000	100,000.00	127,062.50	227,062.50	100,000.00	127,062.50			227,062.50	139,125.00	61,500.00	24,750.00	1,687.50	227,062.50	139,125.00	61,500.00	24,750.00	1,687.50	227,062.50				
Insurance Expenses	5021503000	450,000.00	1,746,799.88	2,196,799.88	450,000.00	1,746,799.88			2,196,799.88	267,362.92	4,614.39		1,924,822.57	2,196,799.88	267,362.92	4,614.39		1,924,822.57	2,196,799.88				
Insurance Expenses	5021503000	450,000.00	1,746,799.88	2,196,799,88	450,000.00	1,746,799.88			2,196,799.88	267,362.92	4,614.39		1,924,822.57	2,196,799.88	267,362.92	4,614.39		1,924,822.57	2,196,799.88				
Other Maintenance and Operating Expenses	5029900000	5,263,000.00	1,485,962.66	6,748,962.66	5,263,000.00	1,485,962.66			6,748,962.66	253,621.93	1,043,402.39	268,470.13	4,968,617.29	6,534,111.74	200,829.35	814,382.50	500,418.32	4,307,806.58	5,823,436.75		214,850.92	323,253.49	387,421.5
Advertising Expenses	5029901000	325,000.00	(250,312.00)	74,688.00	325,000.00	(250,312.00)			74,688.00		25,536.00		19,152.00	44,688.00			25,536.00	19,152.00	44,688.00		30,000.00		
Advertising Expenses	5029901000	325,000.00	(250,312.00)	74,688.00	325,000.00	(250,312.00)			74,688.00		25,536.00		19,152.00	44,688.00			25,536.00	19,152.00	44,688.00		30,000.00		
Printing and Publication Expenses	5029902000	315,000.00	(158,213.05)	156,786.95	315,000.00	(158,213.05)			156,786.95	114,500.00	3,366.00	37,830.95	1,090.00	156,786.95	114,500.00	3,366.00	37,830.95	1,090.00	156,786.95				
		315,000.00		156,786,95	315,000.00	(158,213.05)			156,786.95	114,500.00	3,366.00	37,830.95	1,090.00	156,786.95	114,500.00	3,366.00	37,830.95	1,090.00	156,786.95				
Printing and Publication Expenses	5029902000			1	740.000.00	(32,055.51)			707,944.49	38,337.35	187,749.10	66,848.00	253,747.39	546,681.84		188,745.10	47,448.00	193,629.39			161,262.65	79,518.00	
Representation Expenses	5029902000	740,000.00	(32,055,51)	707,944.49	740,000.00		-	-	-			66,848.00	253,747.39	546,681.84	-	188,745.10	47,448,00					79,518.00	i
		740,000.00 740,000.00		707,944.49	740,000.00	(32,055.51)			707,944.49	38,337.35	187,749.10										161,262.65		
Representation Expenses Representation Expenses	5029903000 5029903000		(32,055.51)	707,944.49		(32,055.51)		-	707,944.49 197,137,74	38,337.35 33,946.58				197,137.74			168,007,55	100,020.00	168,007,55		161,262.65	29,130.19	
Representation Expenses Representation Expenses Transportation and Delivery Expenses	5029903000	740,000.00	(32,055.51) (692,862.26)	-	740,000.00						187,749.10 15,779.89 15,779.89	118,281.08	29,130.19 29,130.19	197,137.74			168,007,55 168,007,55	100,020.00			161,262.65	29,130.19 29,130.19	
Representation Expenses Representation Expenses Transportation and Delivery Expenses Transportation and Delivery Expenses	5029903000 5029903000 5029904000 5029904000	740,000.00 890,000.00 890,000.00	(32,055.51) (692,862.26) (692,862.26)	707,944.49 197,137.74 197,137.74	740,000.00 890,000.00 890,000.00	(32,055.51) (692,862.26) (692,862.26)			197,137.74 197,137.74	33,946.58 33,946.58	15,779.89 15,779.89	118,281.08 118,281.08	29,130.19 29,130.19	197,137.74	17.600.00	105,504.00	168,007.55		168,007.55		18,600.00		387,421.
Representation Expenses Representation Expenses Transportation and Delivery Expenses Transportation and Delivery Expenses Rent/Lease Expenses	5029903000 5029903000 5029904000 5029904000 5029905000	740,000.00 890,000.00 890,000.00 2,165,000.00	(32,055.51) (692,862.26) (692,862.26) 1,086,098.02	707,944.49 197,137.74 197,137.74 3,251,098.02	740,000.00 890,000.00 890,000.00 2,165,000.00	(32,055.51) (692,862.26) (692,862.26) 1,086,098.02			197,137.74 197,137.74 3,251,098.02	33,946.58	15,779.89 15,779.89	118,281.08 118,281.08	29,130.19 29,130.19 2,953,194.02	197,137.74 2 3,232,498.02	17,600.00	105,504.00		2,570,778.50	168,007.55 168,007.55 2,819,618.22		18,600.00	29,130.19	
Representation Expenses Representation Expenses Transportation and Delivery Expenses Transportation and Delivery Expenses Rent/Lease Expenses Rents - Motor Vehicles	5029903000 5029903000 5029904000 5029904000 5029905000	740,000.00 890,000.00 890,000.00 2,165,000.00 500,000.00	(32,055.51) (692,862.26) (692,862.26) 1,086,098.02 1,997,100.00	707,944.49 197,137,74 197,137,74 3,251,098,02 2,497,100,00	740,000,00 890,000,00 890,000,00 2,165,000,00 500,000,00	(32,055,51) (692,862,26) (692,862,26) 1,086,098,02 1,997,100,00			197,137.74 197,137.74 3,251,098.02 2,497,100.00	33,946.58 33,946.58 17,600.00	15,779.89 15,779.89 256,704.00	118,281.08 118,281.08 5,000.00	29,130.19 29,130.19 2,953,194.02 2,478,500.00	197,137.74 2 3,232,498.02 2,478,500.00			168,007.55 125,735.72	2,570,778.50 2,458,678.50	168,007.55 168,007.55 2,819,618.22 2,458,678.50			29,130.19 25,458.30	387,421. 19,821.
Representation Expenses Representation Expenses Transportation and Delivery Expenses Transportation and Delivery Expenses Rent/Lease Expenses Rents - Motor Vehicles Rents - Equipment	5029903000 5029903000 5029904000 5029904000 5029905000 5029905003 5029905004	740,000.00 890,000.00 890,000.00 2,165,000.00 500,000.00 365,000.00	(32,056,51) (692,862,26) (692,862,26) 1,086,098,02 1,997,100,00	707,944.49 197,137.74 197,137.74 3,251,098.02	740,000.00 890,000.00 890,000.00 2,165,000.00 500,000.00 365,000.00	(32,055,51) (692,862,26) (692,862,26) 1,086,098,02 1,997,100,00			197,137.74 197,137.74 3,251,098.02	33,946.58 33,946.58	15,779.89 15,779.89 256,704.00	118,281.08 118,281.08	29,130.19 29,130.19 2,953,194.02	197,137.74 2 3,232,498.02 2,478,500.00	17,600.00	105,504.00	168,007.55 125,735.72	2,570,778.50	168,007.55 168,007.55 2,819,618.22		18,600.00	29,130.19	19,821.
Representation Expenses Representation Expenses Transportation and Delivery Expenses Transportation and Delivery Expenses Rent/Leas Expenses Rents - Motor Vehicles Rents - Equipment Rents - ICT Machinery and Equipment Membership Dues and Contributions to	5029903000 5029903000 5029904000 5029904000 5029905000	740,000.00 890,000.00 890,000.00 2,165,000.00 500,000.00 365,000.00 1,300,000.00	(32,056.51) (692,862.26) (692,862.26) 1,086,098.02 1,997,100.00 388,998.02 (1,300,000.00)	707,944.49 197,137.74 197,137.74 3,251,098.02 2,497,100.00 753,998.02	740,000.00 890,000.00 890,000.00 2,165,000.00 500,000.00 365,000.00	(32,055,51) (692,862,26) (692,862,26) 1,086,098,02 1,997,100,00			197,137.74 197,137.74 3,251,098.02 2,497,100.00	33,946,58 33,946,58 17,600,00	15,779.89 15,779.89 256,704.00	118,281.08 118,281.08 5,000.00	29,130.19 29,130.19 2,953,194.02 2,478,500.00	197,137.74 2 3,232,498.02 2,478,500.00	17,600.00		168,007.65 125,735.72 125,735.72	2,570,778.50 2,458,678.50	168,007.55 168,007.55 2,819,618.22 2,458,678.50		18,600.00	29,130.19 25,458.30	19,821
Representation Expenses Representation Expenses Transportation and Delivery Expenses Transportation and Delivery Expenses Rent/Lease Expenses Rents - Motor Vehicles Rents - Equipment Rents - ICT Machinery and Equipment Membership Dues and Contributions to Organizations Membership Dues and Contributions to	5029903000 5029903000 5029904000 5029905000 5029905000 5029905004 5029905008	740,000.00 890,000.00 890,000.00 2,165,000.00 500,000.00 365,000.00 1,300,000.00	(32,056,51) (692,862,26) (692,862,26) 1,086,098,02 1,997,100,00 388,998,02 (1,300,000,00)	707,944.49 197,137,74 197,137,74 3,251,096.02 2,497,100.00 753,998.02	740,000.00 890,000.00 890,000.00 2,165,000.00 500,000.00 365,000.00 1,300,000.00	(32,055.51) (692,862.26) (692,862.26) 1,096.098.02 1,997.100.00 388,998.02 (1,300,000.00			197,137.74 197,137.74 3,251,098.02 2,497,100.00 753,998.02	33,946.58 33,946.58 17,600.00	15,779.89 15,779.89 256,704.00 256,704.00	118,281.08 118,281.08 5,000.00	29,130.19 29,130.19 2,953,194.02 2,478,500.00	197,137.74 3,232,498.02 2,478,500.00 2,753,998.02	17,600.00	105,504.00	168,007.55 125,735.72 125,735.72	2,570,778.50 2,458,678.50	168,007.55 168,007.55 2,819,618.22 2,458,678.50 360,939.72		18,600.00	29,130.19 25,458.30	19,821.
Representation Expenses Representation Expenses Transportation and Delivery Expenses Transportation and Delivery Expenses Rentlease Expenses Rents - Motor Vehicles Rents - Equipment Rents - ICT Machinery and Equipment Membership Dues and Contributions to Organizations Membership Dues and Contributions to Organizations	5029903000 5029904000 5029904000 5029904000 5029905000 5029905000 5029905000 5029905000 5029906000	740,000.00 890,000.00 890,000.00 2,165,000.00 500,000.00 365,000.00 1,300,000.00 10,000.00	(32,055,51) (692,962,26) (692,962,26) 1,066,098,02 1,997,100,00 389,999,02 (1,300,000,00) (9,700,00)	707,944.49 197,137,74 197,137,74 3,251,098.02 2,497,100.00 753,998.02	740,000.00 890,000.00 890,000.00 2.165,000.00 365,000.00 1.300,000.00 10,000.00	(32,055.51) (692,862.26) (692,862.26) 1,086,098.02 1,997,100.00 388,986.02 (1,300,000.00 (9,700.00			197,137,74 197,137,74 3,251,098,02 2,497,100,00 753,998,02 300,00	33,946,58 33,946,58 17,600,00	15,779.89 15,779.89 256,704.00 256,704.00 300.00	118,281.08 118,281.08 5,000.00	29,130.19 29,130.19 2,953,194.02 2,478,500.00 474,694.02	9 197,137,74 2 3,232,498,02 2,478,500,00 2 753,998,02 300,00	17,600.00	105,504.00 300.00 300.00	168,007.55 125,735.72 125,735.72	2,570,778.50 2,458,678.50 112,100.00	168,007.55 168,007.55 2,819,618.22 2,458,678.50 360,939.72 300.00		18,600.00	29,130.19 25,458.30 25,458.30	19,821. 367,600.
Representation Expenses Representation Expenses Transportation and Delivery Expenses Transportation and Delivery Expenses Rentl.case Expenses Rents - Motor Vehicles Rents - Equipment Rents - ICT Machinery and Equipment Membership Dues and Contributions to Organizations Membership Dues and Contributions to Organizations Subscription Expenses	5029903000 5029904000 5029904000 5029904000 5029905000 5029905000 5029905000 5029905000 5029906000 5029906000	740,000.00 890,000.00 890,000.00 2,165,000.00 500,000.00 1,300,000.00 10,000.00 488,000.00	(\$2,056.51) (692,662.26) (692,662.26) 1,066,068.02 1,997,100.00 389,998.02 (1,300,000.00) (9,700.00) (9,700.00)	707,944.49 197,137,74 197,137,74 3,251,096.02 2,497,100.00 753,998.02	740,000.00 890,000.00 890,000.00 2,165,000.00 500,000.00 1,300,000.00 10,000.00 10,000.00 488,000.00	(32,055,51) (692,862,26) (692,862,26) 1,086,098,02 1,997,100,00 388,998,02 (1,300,000,00 (9,700,00 (9,700,00 (460,367,51			197,137.74 197,137.74 3,251,098.02 2,497,100.00 753,998.02	33,946.58 33,946.58 17,600.00	15,779.89 15,779.89 256,704.00 256,704.00 300.00	118,281.08 118,281.08 5,000.00	29,130.19 29,130.19 2,953,194.02 2,478,500.00	9 197,137,74 2 3,232,498,02 2,478,500,00 2 753,998,02 300,00	17,600.00	105,504.00	168,007.55 125,735.72 125,735.72	2,570,778.50 2,458,678.50	168,007.55 168,007.55 2,819,618.22 2,458,678.50 360,939.72 300.00		18,600.00	29,130.19 25,458.30	19,821. 367,600.
Representation Expenses Representation Expenses Transportation and Delivery Expenses Transportation and Delivery Expenses Rentlease Expenses Rents - Motor Vehicles Rents - Equipment Rents - ICT Machinery and Equipment Membership Dues and Contributions to Organizations Membership Dues and Contributions to Organizations	5029903000 5029904000 5029904000 5029904000 5029905000 5029905000 5029905000 5029905000 5029906000	740,000.00 890,000.00 890,000.00 2,165,000.00 500,000.00 365,000.00 1,300,000.00 10,000.00	(32,056,51) (692,662,26) (692,662,26) 1,966,086,02 1,997,100,00 388,989,02 (1,300,000,00) (9,700,00) (9,700,00) (460,367,51) (448,000,00)	707,944.49 197,137,74 197,137,74 3,251,098.02 2,497,100.00 753,998.02 300.00 300.00	740,000.00 890,000.00 890,000.00 2.165,000.00 365,000.00 1.300,000.00 10,000.00	(32,055.51) (692,862.26) (692,862.26) 1,086,098.02 1,997,100.00 388,986.02 (1,300,000.00 (9,700.00			197,137,74 197,137,74 3,251,098,02 2,497,100,00 753,998,02 300,00	33,946.58 33,946.58 17,600.00 17,600.00	15,779.89 15,779.89 256,704.00 256,704.00 300.00 300.00 3,342.45	118,281.08 118,281.08 5,000.00 5,000.00	29,130.19 29,130.19 2,953,194.02 2,478,500.00 474,694.02	197,137,74 2 3,232,498 02 2,478,500 00 2 753,998.02 300.00 300.00	17,600.00 8,000.00	105,504.00 300.00 300.00	168,007.55 125,735.72 125,735.72 125,735.72	2,570,778.50 2,458,678.50 112,100.00	168,007.55 168,007.55 2,819,618.22 2,458,678.50 360,939.72 300.00 300.00 27,392.45		18,600.00	29,130.19 25,458.30 25,458.30	19,821. 367,600.

Other Maintenance and Operating Expenses  Capital Outlays  Property, Plant and Equipment Outlay 55  Land Improvements Outay 55  Land Improvements Outay 55  Communication Networks 55  Buildings and Other Structures 55  Buildings and Other Structures 55  Buildings and Other Structures 55  Machinery and Equipment Outlay 55  Information and Communication Technology Equipment 55  Communication Equipment 55  Technical and Scientific Equipment 55  Other Machinery and Equipment 55  Technical and Scientific Equipment 55  Furniture and Equipment 55  Furniture Fistures and Books Outlay 55  Furniture Fistures and Books Outlay 55  Furniture Assets Outlay 55  Intagible Assets Outlay 55  Computer Software 55  Computer Software 55  Automatic Appropriations	2 5029999000 5029999000 506040200 506040200 506040200 506040300 506040300 506040300 506040500 506040500 506040500 506040501 506040501 506040501 506040501 506040501 506040501 506040501	Authorized Appropriation 3 30,000,00 00 330,000,00 00 75,282,000,00 00 1,000,000,00 1,000,000,00 1,000,000	Adjustments (Transfer (To)/From, Realignment) - 4 - 2.003.374.97 - 2.003.374.97 - (585.379.08) - (715.379.08) - 483.149.04 - (746.256.60) - (1,593.193.89) - 1,142.922.37	Adjusted Appropriations  sq3+4) 2,333,374.97 75,282,000.00 74,344,820.92 8,000,000.00 1,000,000.00 1,000,000.00 52,500,000.00 9,714,620.92 4,533,149,04 1,031,743,40 2,806,806.11 1,342,922.37 3,000,000.00 3,000,000.00	All otments Received  6 330,000.00 330,000.00 75,282,000.00 8,000.000.00 1,000.000.00 1,000.000.00 1,000.000.00 1,000.000.00 1,000.000.00 1,780,000.00 4,050,000.00 1,780,000.00 200,000.00 3,000,000.00	Adjustments (Withdrawal, Reallgnment) 7 2,003,374.97 2,003,374.97 (585,379.08) (715,379.08) 483,149.04 (748,256.60) (1,593,193.89) 1,142,922.37	Transfer To	Transfer From	Adjusted Total Allotments  10=(6+(-77-8+9) 2,333,374.97 2,333,374.97 75,282,000.00 74,344,620.92 8,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 52,500,000.00 9,714,620.92 4,533,149,04	1st Quarter Ending March 31 11 25,588 00 25,588 00 3,530 635 64 470,000 00 585,000 00 585,000 00 585,000 00 2,172,366,89 2,172,366,89 303,268,75	2nd Quarter Ending June 30 12 550,624,91 550,624,91 10,996,421,73 10,996,421,73 106,757,31 107,999,00 107,999,00 6,799,289,62 6,799,289,62 1,294,375,68	3rd Quarter Ending Sept. 30 13 40.510.10 40.510.10 2.384.992.21 2.064.992.21 302,001.00 302,001.00 657,407.99 657,407.99 1,105,583.22	4th Quarter Ending Dec. 31 14 1.711.663.69 1.711.663.69 56.527.416.22 55.910.037.14 7.330.478.36 7.330.478.36 42.867.828.57 42.867.828.57 5.582.554.21	15-(11+12+13+14) 2,328,386,70 2,328,386,70 73,441,465,80 72,504,086,72 7,999,235,67 7,999,235,67 995,000,00 995,000,00 52,496,893,07 52,496,893,07 8,285,781,98	1st Quarter Ending March 31 16 23,388,00 23,388,00 579,150,00 579,150,00 579,150,00	2nd Quarter Ending June 30 17 513,124.91 513,124.91 2.912.926.78 423,000.00 423,000.00 107,999.00 915,282.23 915,282.23 1,466,645.55	3rd Quarter Ending Sept. 30 18 50,210 10 80,210 10 5,687,011 49 2,666 00 2,666 00 2,219,230 22 2,219,230 22 547,115,27	4th Quarter Ending Dec. 31 1,522,756.69 1,522,756.69 3,002,993.65 2,970,993.65 16,025.50 297,901.00 297,901.00 446,976.00 446,976.00	Total  20=(16+17+18+19) 2,139,479.70 2,139,479.70 12,182,081.92 411,691.50 985,050.00 985,050.00 3,581,488,45 3,551,488,45	Unreleased Appropriations 21=(5-10)	Unobligated Alfotment  22×(10-15) 4,988.27 4,988.27 1,840,534.20 764.33 764.33 5,000.00 5,000.00 3,106.93	(15-20] =  Due and Demandable  23  188,907.00  188,907.00  2,487,632.77  2,487,632.77  957,267.56  957,267.56	bilgations = (23+24) Not Yet Diamond Demandat 24 58.771,751 58.186,372 6.6600,276 6.6600,276 9.950 9.950 4.77,940,741
Other Maintenance and Operating Expenses  Capital Outlaye Property, Plant and Equipment Outlay 56 Land Improvements Outsy 55 Land Improvements Outsy 55 Land Improvements Outsy 55 Communication Networks 55 Buildings and Other Structures 55 Buildings and Other Structures 55 Buildings and Other Structures 55 Information and Communication Technology Equipment 55 Information and Communication Technology Equipment 55 Communication Equipment 55 Technical and Scientific Equipment 55 Transportation Equipment Outlay 55 Transportation Equipment Outlay 55 Furniture and Fixtures 55 Furniture Appropriations 55 Computer Software 55 Computer Software 56 Automatic Appropriations eterement and Life Insurance Premiums	5029999000 5029999099 5060402000 5060402000 5060402099 5060403000 5060404000 5060405003 5060405003 5060405001 5060405001 5060405001 5060406000 5060406000	\$30,000.00  \$30,000.00  75,282,000.00  74,530,000.00  8,000,000.00  1,000,000.00  1,000,000.00  52,500,000.00  4,050,000.00  1,780,000.00  4,400,000.00  200,000.00  3,000,000.00	2,003,374,97 2,003,374,97 (585,379,08) (715,379,08) 483,149,04 (746,256,60) (1,593,193,89) 1,142,922,37	2,333,374,97 2,333,374,97 75,262,000,00 74,344,620,92 8,000,000,00 1,000,000,00 1,000,000,00 52,500,000,00 9,714,620,92 4,533,149,04 1,031,743,40 2,803,806,11 1,342,922,37 3,000,000,00	330,000,00 330,000,00 75,282,000,00 8,000,000,00 1,000,000,00 1,000,000,00 52,500,000,00 10,430,000,00 1,780,000,00 4,400,000,00 200,000,00	2,003,374 97 2,003,374 97 (585,379.08) (715,379.08) 483,149.04 (748,256.60) (1,593,193.89)		9	2,333,374.97 2,333,374.97 75,282,000.00 74,344,620.92 8,000,000.00 1,000,000.00 1,000,000.00 52,500,000.00 9,714,620.92 4,533,149.04	25,588.00 25,588.00 3,530,635.64 470,000.00 470,000.00 585,000.00 585,000.00 2,172,366.89 303,268.75	550,624,91 10,998,421,73 10,998,421,73 198,757,31 198,757,31 107,999,00 107,999,00 6,799,289,62 6,799,289,62 1,294,375,80	40,510,10 40,510,10 2,384,992,21 2,064,992,21 302,001,00 302,001,00 657,407,99	1,711,663 69 1,711,663 69 56,527,416 22 55,910,037,14 7,330,478 36 7,330,478 36 42,867,828 57 42,867,828 57	2,328,386,70 2,328,386,70 73,441,465,80 72,504,086,72 7,999,235,67 995,000,00 995,000,00 52,496,893,07 52,496,893,07	23,388.00 579,150.00 579,150.00 579,150.00	513,124,91 513,124,91 2,912,926,78 2,912,926,78 423,000,00 423,000,00 107,999,00 915,282,23 915,282,23	80,210 10 80,210,10 5,687,011 49 5,367,011 49 2,666 00 2,666 00 2,219,230 22 2,219,230 22	1,522,756,69 1,522,756,69 3,002,993,65 2,970,993,65 16,025,50 297,901,00 297,901,00 446,976,00	2,139,479 70 2,139,479 70 12,182,081 92 11,830,081 92 441,691.50 441,691.50 985,050.00 985,050.00 3,581,488,45	21=(5-10)	4,988.27 4,988.27 1,840,534.20 1,840,534.20 764.33 5,000.00 5,000.00 3,106.93 3,106.93	188,907.00 188,907.00 2,487,632.77 2,487,632.77 957,267.56 957,267.56	24 58.771,75 58.186,37 6,600,27 6,600,27 9,95 9,95
Other Maintenance and Operating Expenses  Capital Outlays  Property, Plant and Equipment Outlay 56  Land Improvements Outay 55  Land Improvements Outay 55  Communication Networks 55  Buildings and Other Structures 55  Information and Communication Technology Equipment 55  Information and Communication Technology Equipment 55  Communication Equipment 55  Technology Equipment 55  Technology Equipment 55  Technology Equipment 55  Furniture and Buildings 55  Furniture Fibrures and Books Outlay 55  Furniture, Fibrures and Books Outlay 55  Furniture Assets Outlay 55  Computer Software 55  Computer Software 56  L'Automatic Appropriations  Reterement and Life Insurance Premiums	5029999099  5060402000  5060402090  5060402090  5060403000  5060403000  506040500  506040500  506040501  506040501  506040600  5060406000  5060406001  5060406001	330,000,00 75,282,000,00 74,930,000,00 8,000,000,00 1,000,000,00 1,000,000,00 52,500,000,00 10,430,000,00 4,050,000,00 1,780,000,00 4,400,000,00 200,000,00	2.003,374.97 (585,379.08) (715,379.09) 483,149.04 (746,256.60) (1,593,193.89) 1,142,922.37	2,333,374.97 75,282,000.00 74,344,620.92 8,000,000.00 1,000,000.00 1,000,000.00 52,500,000.00 9,714,620.92 4,533,149.04 1,031,743.40 2,806,806.11 1,342,922.37 3,000,000.00	330,000,00 75,282,000,00 74,930,000,00 8,000,000,00 1,000,000,00 1,000,000,00 52,500,000,00 4,050,000,00 1,780,000,00 4,400,000,00 200,000,00	(585,379.08) (585,379.08) (715,379.08) 483,149.04 (748,256.60) (1,593,193.89)			2,333,374.97 75,282,000 00 74,344,620 92 8,000,000 00 8,000,000 00 1,000,000 00 1,000,000 00 52,500,000 00 9,714,620.92 4,533,149.04	25,588.00 3,530,635.64 470,000.00 470,000.00 585,000.00 2,172,366.89 2,172,366.89 303,268.75	550,624,91 10,998,421,73 10,998,421,73 198,757,31 198,757,31 107,999,00 107,999,00 6,799,289,62 6,799,289,62 1,294,375,80	40,510,10 2,384,992,21 2,064,992,21 302,001,00 302,001,00 657,407,99 657,407,99	1,711,663 69 56,527,416 22 55,910,037,14 7,330,478 36 7,330,478 36 42,867,828,57 42,867,828,57	2,328,386 70 73,441,465 80 72,504,086 72 7,999,235 67 7,999,235 67 995,000,00 995,000,00 52,496,893,07 52,496,893,07	23,388.00 579,150.00 579,150.00 579,150.00	513,124,91 2,912,926,78 2,912,926,78 423,000,00 423,000,00 107,999,00 915,282,23 915,282,23	80,210,10 5,687,011,49 5,367,011,49 2,666,00 2,666,00 2,219,230,22 2,219,230,22	1,522,756,69 3,002,993,65 2,970,993,65 16,025,50 297,901,00 297,901,00 446,976,00	2,139,479 70 12,182,081,92 11,830,081,92 441,691,50 441,691,50 985,050,00 985,050,00		4,988.27 1,840,534.20 1,840,534.20 764.33 764.33 5,000.00 5,000.00 3,106.93 3,106.93	188,907.00 2,487,632.77 2,487,632.77 957,267.56 957,267.56 974,662.74	58,186,372 6,600,270 6,600,270 9,950 9,950 47,940,74
Expenses Capital Outlays Property, Plant and Equipment Outlay St. Land Improvements Outlay Other Land Improvements Infrastructure Outlay Communication Networks Buildings and Other Structures Buildings and Other Structures Buildings and Other Structures Buildings and Other Structures St. Buildings and Other Structures St. Communication Networks St. Communication St. St. Information and Communication Technology Equipment Communication Equipment St. Communication Equipment St. Technology Equipment St. Communication Equipment St. St. St. St. St. St. St. St. St. St	5060400000 5060402000 5060402000 5060402000 5060403000 5060404000 5060405003 5060405003 5060405001 5060405014 5060405015 5060405015 5060406000 5060406000	75,282,000.00 74,590,000.00 8,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,430,000.00 4,050,000.00 1,780,000.00 4,400,000.00 200,000.00	(585,379.08) (715,379.08) 483,149.04 (746,256.60) (1,593,193.89) 1,142,922.37	75,282,000,00 74,344,620,92 8,000,000,00 1,000,000,00 1,000,000,00 52,500,000,00 9,714,620,92 4,533,149,04 1,031,743,40 2,805,806,11 1,342,922,37 3,000,000,00	75,282,000.00 74,930,000.00 8,000,000.00 1,000,000.00 1,000,000.00 52,500,000.00 4,050,000.00 1,780,000.00 4,400,000.00	(585,379.08) (715,379.08) (715,379.08) 483,149.04 (748,256.60) (1,593,193.89)			75,282,000 00 74,344,620 92 8,000,000 00 1,000,000 00 1,000,000 00 52,500,000 00 9,714,620 92 4,533,149 04	3,530,635,64 470,000,00 470,000,00 585,000,00 585,000,00 2,172,366,89 2,172,366,89 303,268,75	10,998,421,73 10,998,421,73 198,757,31 198,757,31 107,999,00 107,999,00 6,799,289,62 6,799,289,62 1,294,375,80	2,384,992.21 2,064,992.21 302,001.00 302,001.00 657,407.99 657,407.99	56.527,416.22 55.910,037.14 7,330,478.36 7,330,478.36 42,867,828.57 42,867,828.57	73,441,465,80 72,504,086,72 7,999,235,67 7,999,235,67 995,000,00 995,000,00 52,496,893,07 52,496,893,07	579,150.00 579,150.00 579,150.00	2.912.926.78 2.912.926.78 423,000.00 423,000.00 107,999.00 915,282.23 915,282.23	5,687,011.49 5,367,011.49 2,666.00 2,666.00 2,219,230.22 2,219,230.22	3 002,993,65 2,970,993,65 16,025,50 16,025,50 297,901,00 297,901,00 446,976,00	12.182,081.92 11.830,081.92 441,691.50 441,691.50 985,050.00 985,050.00 3,581,488.45		1,840,534,20 1,840,534,20 764,33 764,33 5,000,00 5,000,00 3,106,93	2,487,632.77 2,487,632.77 957,267.56 957,267.56 974,662.74 974,662.74	58,186,372 6,600,276 6,600,276 9,950 9,950 47,940,741
Property, Plant and Equipment Outlay  Land Improvements Outlay  Other Land Improvements  Infrastructure Outlay  Communication Networks  Buildings and Other Structures  Buildings and Other Structures  Buildings and Other Structures  Structures  Buildings and Other Structures  Buildings and Other Structures  Structures  Buildings  Machinery and Equipment Outlay  Information and Communication  Technology Equipment  Communication Equipment  Trechnical and Scientific Equipment  Structures  Other Machinery and Equipment  Transportation Equipment Outlay  Motor Vehicles  Furniture, Flotures and Books Outlay  Furniture, Flotures and Books Outlay  Furniture and Fixtures  Intagible Assets Outlay  Computer Software  Computer Software  Structures  Automatic Appropriations  Reterement and Life Insurance Premiums	5060402000 5060402099 5060403000 5060403000 5060404000 5060405000 5060405000 5060405007 5060405014 5060405019 5060406000 5060406000 5060406001 5060406001	74,930,000,00 8,000,000,00 1,000,000,00 1,000,000,00 52,500,000,00 10,430,000,00 4,050,000,00 1,780,000,00 4,400,000,00 200,000,00 3,000,000,00	(715,379.08) 483,149.04 (748,256.60) (1,593,193.89) 1,142,922.37	74,344,620,92 8,000,000,00 8,000,000,00 1,000,000,00 52,500,000 00 9,714,620,92 4,533,149,04 1,031,743,40 2,863,806,11 1,342,922,37 3,000,000 00	74,930,000 00 8,000,000,00 1,000,000,00 1,000,000,00 52,500,000,00 52,500,000,00 4,050,000,00 1,780,000,00 4,400,000,00	(715,379.08) 483,149.04 (748,256.60) (1,593,193.89)			74,344,620,92 8,000,000,00 8,000,000,00 1,000,000,00 1,000,000,00 52,500,000,00 9,714,620,92 4,533,149,04	3,530,635,64 470,000,00 470,000,00 585,000,00 585,000,00 2,172,366,89 2,172,366,89 303,268,75	10,998,421,73 198,757,31 198,757,31 107,999,00 107,999,00 6,799,289,62 6,799,289,62 1,294,375,80	302,001.00 302,001.00 657,407.99	55,910,037,14 7,330,478,36 .7,330,478,36 .42,867,828,57 42,867,828,57	72,504,086.72 7,999,235.67 7,999,235.67 995,000.00 995,000.00 52,496,893.07 52,496,893.07	579,150.00 579,150.00	2,912,926.78 423,000.00 423,000.00 107,999.00 107,999.00 915,282.23	5,367,011.49 2,666.00 2,666.00 2,219,230.22 2,219,230.22	2,970,993.65 16,025.50 16,025.50 297,901.00 297,901.00 446,976.00	11,830,081.92 441,691.50 441,691.50 985,050.00 985,050.00 3,581,488.45		1,840,534,20 764,33 764,33 5,000,00 5,000,00 3,106,93	2,487,632.77 957,267.56 957,267.56 974,662.74 974,662.74	58.186,372 6,600,276 6,600,276 9,950 9,950 47,940,741
Land Improvements Outay 55 Other Land Improvements 55 Infrastructure Outlay 55 Communication Networks 55 Buildings and Other Structures 55 Buildings and Other Structures 55 Machinery and Equipment Outlay 55 Information and Communication Technology Equipment 55 Communication Equipment 55 Technology Equipment 55 Other Machinery and Equipment 55 Other Machinery and Equipment 55 Furniture and Equipment 55 Furniture Fibrures and Books Outlay 55 Furniture, Fibrures and Books Outlay 55 Furniture Assets Outlay 55 Intagible Assets Outlay 55 Computer Software 55 Computer Software 55 I. Automatic Appropriations Reterement and Life Insurance Premiums	5060402000 5060402099 5060403000 5060403000 5060404000 5060405000 5060405000 5060405007 5060405014 5060405019 5060406000 5060406000 5060406001 5060406001	8,000,000,00 8,000,000,00 1,000,000,00 1,000,000,00 52,500,000,00 52,500,000,00 4,050,000,00 1,780,000,00 4,400,000,00 200,000,00 3,000,000,00	(715,379.08) 483,149.04 (748,256.60) (1,593,193.89) 1,142,922.37	8,000,000,00 8,000,000,00 1,000,000,00 1,000,000,00 52,500,000,00 9,714,620,92 4,533,149,04 1,031,743,40 2,805,806,11 1,342,922,37 3,000,000,00	8,000,000,00 8,000,000,00 1,000,000,00 1,000,000,00 52,500,000,00 52,500,000,00 4,050,000,00 1,780,000,00 4,400,000,00 200,000,00	(715,379.08) 483,149.04 (748,256.60) (1,593,193.89)			8,000,000.00 8,000,000.00 1,000,000.00 1,000,000.00 52,500,000.00 52,500,000.00 9,714,620.92 4,533,149,04	470,000.00 470,000.00 585,000.00 585,000.00 2,172,366,89 2,172,366,89 303,268,75	198,757,31 198,757,31 107,999,00 107,999,00 6,799,289,62 6,799,289,62 1,294,375,80	302,001.00 302,001.00 657,407.99	7,330,478.36 .7,330,478.36 42,867,828.57 42,867,828.57	7,999,235.67 7,999,235.67 995,000.00 995,000.00 52,496,893.07 52,496,893.07	579,150 00	423,000.00 423,000.00 107,999.00 107,999.00 915,282.23 915,282.23	2,666.00 2,666.00 2,219,230.22 2,219,230.22	16,025.50 16,025.50 297,901.00 297,901.00 446,976.00	441,691.50 441,691.50 985,050.00 985,050.00 3,581,488.45		764.33 764.33 5,000.00 5,000.00 3,106.93	957,267.56 957,267.56 974,662.74 974,662.74	6,600,276 6,600,276 9,950 9,950 47,940,741
Other Land Improvements 55 Infrastructure Outlay 55 Communication Networks 55 Buildings and Other Structures 55 Buildings and Other Structures 55 Buildings and Other Structures 55 Buildings and Communication Technology Equipment 00 Information and Communication Technology Equipment 55 Information Equipment 55 Technology Equipment 55 Transportation Equipment 55 Transportation Equipment 00 Transportation Equipment 00 Transportation Equipment 55 Transportation Equipment 00 Transportation Equipment 55 Transportation Equipment 55 Computer Software 55 Computer Software 56 L'Automatic Appropriations Reterement and Life Insurance Premiums	5060402099 5060403000 5060403006 5060404000 5060405000 5060405000 5060405001 5060405014 5060405099 5060406000 5060406001 5060406001	8,000,000,00 1,000,000,00 52,500,000,00 52,500,000,00 10,430,000,00 4,050,000,00 1,780,000,00 4,400,000,00 200,000,00 3,000,000,00	483,149.04 (748,256.60) (1,593,193.89) 1,142,922.37	8,000,000.00 1,000,000.00 1,000,000.00 52,500,000.00 52,500,000.00 9,714,620.92 4,533,149.04 1,031,743.40 2,806,806.11 1,342,922.37 3,000,000.00	8,000,000,00 1,000,000,00 1,000,000,00 52,500,000,00 10,430,000,00 4,050,000,00 1,780,000,00 4,400,000,00 200,000,00	483,149.04 (748,256.60) (1,593,193.89)			8,000,000.00 1,000,000.00 1,000,000.00 52,500,000.00 52,500,000.00 9,714,620.92 4,533,149.04	470,000.00 585,000.00 585,000.00 2,172,366,89 2,172,366,89 303,268,75	198,757,31 107,999,00 107,999,00 6,799,289,62 6,799,289,62 1,294,375,80	302,001.00 657,407.99 657,407.99	.7,330,478 36 42,867,828.57 42,867,828.57	7,999,235.67 995,000.00 995,000.00 52,496,893.07 52,496,893.07		423,000.00 107,999.00 107,999.00 915,282.23 915,282.23	2,666.00 2,219,230.22 2,219,230.22	16,025.50 297,901.00 297,901.00 446,976.00	441,691.50 985,050.00 985,050.00 3,581,488.45		764.33 5,000.00 5,000.00 3,106.93 3,106.93	957,267.56 974,662.74 974,662.74	9,950 9,950 9,950 47,940,741
Infrastructure Outlay  Communication Networks  Buildings and Other Structures  Buildings and Other Structures  Buildings  Structures  Buildings  Structures  Intangible Assets Outlay  Computer Software  Structures  Structur	5060403000 5060403006 5060404000 5060405000 5060405000 5060405003 5060405007 5060405014 5060405099 5060406000 5060406001 5060406001	1,000,000,00 1,000,000,00 52,500,000,00 52,500,000,00 10,430,000,00 4,050,000,00 1,780,000,00 4,400,000,00 200,000,00 3,000,000,00	483,149.04 (748,256.60) (1,593,193.89) 1,142,922.37	1,000,000.00 1,000,000.00 52,500,000.00 52,500,000.00 9,714,620.92 4,533,149.04 1,031,743.40 2,806,806.11 1,342,922.37 3,000,000.00	1,000,000,00 1,000,000,00 52,500,000,00 52,500,000,00 10,430,000,00 4,050,000,00 1,780,000,00 4,400,000,00 200,000,00	483,149.04 (748,256.60) (1,593,193.89)			1,000,000.00 1,000,000.00 52,500,000.00 52,500,000.00 9,714,620.92 4,533,149.04	585,000.00 585,000.00 2,172,366.89 2,172,366.89 303,268.75	107,999.00 107,999.00 6,799,289.62 6,799,289.62 1,294,375.80	302,001.00 657,407.99 657,407.99	42,867,828.57 42,867,828.57	995,000.00 995,000.00 52,496,893.07 52,496,893.07		107,999.00 107,999.00 915,282.23 915,282.23	2,219,230.22 2,219,230.22	297,901.00 297,901.00 446,976.00 446,976.00	985,050.00 985,050.00 3,581,488.45		5,000,00 5,000,00 3,106,93 3,106,93	974,662.74 974,662.74	9,950 9,950 47,940,741
Communication Networks  Buildings and Other Structures  Buildings  Structures  Buildings  Machinery and Equipment Outlay  Information and Communication Technology Equipment  Communication Equipment  Structure  Technical and Scientific Equipment  Other Machinery and Equipment  Transportation Equipment Outlay  Motor Vehicles  Furniture, Fibrures and Books Outlay  Furniture and Fixtures  Intangible Assets Outlay  Computer Software  Computer Software  Structure Software  Computer Software	5060403006 5060404000 5060405000 5060405000 5060405007 5060405007 5060405014 5060406000 5060406001 5060407000	1,000,000,00 52,500,000,00 52,500,000,00 10,430,000,00 4,050,000,00 1,780,000,00 4,400,000,00 200,000,00	483,149.04 (748,256.60) (1,593,193.89) 1,142,922.37	1,000,000.00 52,500,000.00 52,500,000.00 9,714,620.92 4,533,149.04 1,031,743.40 2,806,806.11 1,342,922.37 3,000,000.00	1,000,000.00 52,500,000.00 52,500,000.00 10,430,000.00 4,050,000.00 1,780,000.00 4,400,000.00	483,149.04 (748,256.60) (1,593,193.89)			1,000,000.00 52,500,000.00 52,500,000.00 9,714,620.92 4,533,149.04	585,000.00 2,172,366.89 2,172,366.89 303,268.75	107,999.00 6,799,289.62 6,799,289.62 1,294,375.80	302,001.00 657,407.99 657,407.99	42,867,828.57	995,000.00 52,496,893.07 52,496,893.07		107,999.00 915,282.23 915,282.23	2,219,230.22	297,901.00 446,976.00 446,976.00	985,050.00 3,581,488.45		5,000,00 3,106,93 3,106,93	974,662.74	9,950
Buildings and Other Structures   55   Buildings   55   Machinery and Equipment Outlay   51   Information and Communication Technology Equipment   55   Communication Equipment   55   Other Machinery and Equipment   55   Other Machinery and Equipment   55   Transportation Equipment Outlay   55   Furniture, Fistures and Books Outlay   55   Furniture and Fixtures   55   Intangible Assets Outlay   55   Computer Software   56   Computer Software   56   Computer Software   57   Computer Software   58   Computer Software   59   Computer Software   59   Computer Software   59   Computer Software   50   Computer Software	5060404000 5060405000 5060405003 5060405007 5060405014 5060405099 5060406000 5060406001 5060407000	52,500,000.00 52,500,000.00 10,430,000.00 4,050,000.00 1,780,000.00 4,400,000.00 200,000.00 3,000,000.00	483,149.04 (748,256.60) (1,593,193.89) 1,142,922.37	52,500,000.00 52,500,000.00 9,714,620.92 4,533,149.04 1,031,743.40 2,806,806.11 1,342,922.37 3,000,000.00	52,500,000.00 52,500,000.00 10,430,000.00 4,050,000.00 1,780,000.00 4,400,000.00 200,000.00	483,149.04 (748,256.60) (1,593,193.89)			52,500,000.00 52,500,000.00 9,714,620.92 4,533,149.04	2,172,366.89 2,172,366.89 303,268.75	6,799,289 62 6,799,289,62 1,294,375 80	657,407.99 657,407.99	42,867,828.57	52,496,893.07 52,496,893.07	579,150.00	915,282.23 915,282.23	2,219,230.22	446,976.00 446,976.00	3,581,488.45		3,106.93 3,106.93	974,662.74	47,940,74
Buildings 55 Machinery and Equipment Outlay 55 Information and Communication Technology Equipment 55 Communication Equipment 55 Furniture and Edulpment 55 Furniture, Fistures and Books Outlay 55 Furniture, Fistures and Books Outlay 55 Intargible Assets Outlay 55 Computer Software 55 Computer Software 55 Computer Software 55  Automatic Appropriations Reterement and Life Insurance Premiums	5060405000 5060405003 5060405003 5060405007 5060405014 5060405009 5060406000 5060406001 5060407000	52,500,000.00 10,430,000.00 4,050,000.00 1,780,000.00 4,400,000.00 200,000.00 3,000,000.00	483,149.04 (748,256.60) (1,593,193.89) 1,142,922.37	52,500,000.00 9,714,620.92 4,533,149.04 1,031,743.40 2,806,806.11 1,342,922.37 3,000,000.00	52,500,000.00 10,430,000.00 4,050,000.00 1,780,000.00 4,400,000.00 200,000.00	483,149.04 (748,256.60) (1,593,193.89)			52,500,000.00 9,714,620.92 4,533,149.04	2,172,366,89 303,268,75	6,799,289.62 1,294,375.80	657,407.99	42,867,828.57	52,496,893.07		915,282.23	2,219,230.22	446,976.00			3,106.93	974,662.74	
Machinery and Equipment Outlay   58 Information and Communication Technology Equipment   58 Communication Equipment   58 Technical and Scientific Equipment   58 Other Machinery and Equipment   59 Motor Vehicles   59 Furniture, Flotures and Books Outlay   59 Furniture, Flotures and Books Outlay   59 Furniture and Fixtures   59 Intagible Assets Outlay   59 Computer Software   59 Computer Software   59 Intagible Assets Outlay   59 Intagible Assets Ou	5060405000 5060405007 5060405014 5060405099 5060406000 5060406001 5060407000	10,430,000,00 4,050,000,00 1,780,000,00 4,400,000,00 200,000,00 3,000,000,00	483,149.04 (748,256.60) (1,593,193.89) 1,142,922.37	9,714,620,92 4,533,149,04 1,031,743,40 2,806,806,11 1,342,922,37 3,000,000,00	10,430,000.00 4,050,000.00 1,780,000.00 4,400,000.00 200,000.00	483,149.04 (748,256.60) (1,593,193.89)			9,714,620.92 4,533,149.04	303,268.75	1,294,375 80								3,581,488.45				47,940,74
Information and Communication Technology Equipment  Communication Equipment  State Communication Equipment  Technical and Scientific Equipment  Other Machinery and Equipment  State Communication Equipment Outlay  Motor Vehicles  Furniture, Fistures and Books Outlay  Furniture, Fistures and Books Outlay  Furniture and Fixtures  Intagible Assets Outlay  Computer Software  Computer Software  State Computer Software  State Computer Software  Automatic Appropriations  Retirement and Life Insurance Premiums	5060405003 5060405007 5060405014 5060405099 5060406000 5060406001 5060407000	4,050,000.00 1,780,000.00 4,400,000.00 200,000.00 3,000,000.00	483,149.04 (748,256.60) (1,593,193.89) 1,142,922.37	4,533,149,04 1,031,743,40 2,806,806.11 1,342,922.37 3,000,000.00	4,050,000.00 1,780,000.00 4,400,000.00 200,000.00	483,149.04 (748,256.60) (1,593,193.89)			4,533,149.04			1,105,583.22	5,582,554.21	8,285,781.98		1,466,645.55	547,115.27					EEE 702 47	_
Technology Equipment 55 Communication Equipment 55 Technical and Scientific Equipment 55 Technical and Scientific Equipment 55 Other Machinery and Equipment 55 Transportation Equipment Outlay 55 Motor Vehicles 55 Furniture, Fistures and Books Outlay 55 Furniture and Fixtures 55 Intangible Assets Outlay 55 Computer Software 55 Computer Software 56  Automatic Appropriations Retirement and Life Insurance Premiums	5060405007 5060405014 5060405099 5060406000 5060406001 5060407000	1,780,000.00 4,400,000.00 200,000.00 3,000,000.00	(748,256.60) (1,593,193.89) 1,142,922.37	1.031,743.40 2,806,806.11 1,342,922.37 3,000,000.00	1,780,000.00 4,400,000.00 200,000.00	(748,256.60) (1,593,193.89)				303,268.75	1 245 626 80							2,210,091.15	4,223,851.97		1,428,838.94	555,702.47	3,506,227
Technical and Scientific Equipment St. Other Machinery and Equipment St. Transportation Equipment Outlay St. Motor Vehicles St. Furniture, Fistures and Books Outlay St. Furniture and Fixtures St. Intangible Assets Outlay St. Computer Software St. Computer Software St. Automatic Appropriations	5060405014 5060405099 5060406000 5060406001 5060407000	4,400,000.00 200,000.0p 3,000,000.00	(1,593,193.89) 1,142,922.37	2,806,806.11 1,342,922.37 3,000,000.00	4,400,000.00	(1,593,193.89)					1,240,020.00	610,138.22	2,265,685.20	4,424,718.97		1,417,896.55	356,761.27	2,003,948.15	3,778,605.97		108,430.07	364,083.00	282,030
Other Machinery and Equipment 55 Transportation Equipment Outlay 55 Motor Vehicles 56 Furniture, Fotures and Books Outlay 55 Furniture and Fixtures 55 Intagible Assets Outlay 57 Computer Software 57 Computer Software 59  . Automatic Appropriations retrement and Life Insurance Premiums	5060405099 5060406000 5060406001 5060407000	200,000.00 3,000,000.00	1,142,922.37	1,342,922.37 3,000,000.00	200,000.00			1	1,031,743.40		48,749.00	319,105.00	662,097.24	1,029,951.24		48,749.00	136,199.00	21,593.00	206,541.00		1,792.16	40,500.00	782,910
Transportation Equipment Outlay 59 Motor Vehicles 59 Furniture, Fistures and Books Outlay 59 Furniture and Fixtures 59 Intagible Assets Outlay 59 Computer Software 59 Computer Software 59  Automatic Appropriations Retirement and Life Insurance Premiums	5060406000 5060406001 5060407000	3,000,000.00		3,000,000.00	200,000.00	1,142,922.37	-		2,806,806.11				1,560,865.40	1,560,865.40							1,245,940.71		1,560,865
Motor Vehicles 55 Furniture, Fistures and Books Outlay 57 Furniture and Fixtures 55 Intangible Assets Outlay 55 Computer Software 55 Computer Software 56  . Automatic Appropriations Retirement and Life Insurance Premiums	5060406001 5060407000		100 000 00		3,000,000.00		1		1,342,922,37			176,340.00	1,093,906.37	1,270,246.37			54,155.00	184,550.00	238,705.00		72,676.00	151,119.47	880,421
Furniture, Fistures and Books Outlay 59 Furniture and Fixtures 55 Intangible Assets Outlay 59 Computer Software 59 Computer Software 59 Lautomatic Appropriations Reterement and Life Insurance Premiums	5060407000	3,000,000.00	100 000 00	3,000,000.00					3,000,000.00		2,598,000.00			2,598,000.00			2,598,000.00		2,598,000.00		402,000.00		
Furniture and Fixtures 55 Intangible Assets Outlay 55 Computer Software 55 Computer Software 56 Automatic Appropriations Tetrement and Life Insurance Premiums			100 000 00		3,000,000.00				3,000,000.00		2,598,000.00			2,598,000.00			2,598,000.00		2,598,000.00		402,000.00		
Intangible Assets Outlay 55 Computer Software 55 Computer Software 50 Automatic Appropriations eletrement and Life Insurance Premiums	5060407001		130,000.00	130,000.00		130,000.00			130,000.00				129,176.00	129,176.00							824.00		129,176
Computer Software 59 Computer Software 59 Automatic Appropriations Reterement and Life Insurance Premiums			130,000.00	130,000 00		130,000.00			130,000.00				129,176.00	129,176.00							824.00		129,176
Computer Software 5  Automatic Appropriations  Retirement and Life Insurance Premiums	5060600000	352,000.00	585,379.08	937,379 08	352,000.00	585,379.08	3		937,379.08			320,000.00	617,379.08	937,379.08			320,000.00	32,000.00	352,000.00				585,379
. Automatic Appropriations Retirement and Life Insurance Premiums	5060602000	352,000 00	585,379.08	937,379.08	352,000.00	585,379.08			937,379.08			320,000.00	617,379.08	937,379.08			320,000 00	32,000.00	352,000.00				585,379
Retirement and Life Insurance Premiums	5060602000	352,000.00	585,379.08	937,379.08	352,000.00	585,379.08	3		937,379.08			320,000.00	617,379.08	937,379.08			320,000.00	32,000.00	352,000.00				585,379
Retirement and Life Insurance Premiums																							
Retirement and Life Insurance Premiums																							
Personnel Services	01104102	8,976,000.00	(47,964.55)	8,928,035.45	8,928,035.45				8,928,035.45	2,201,746.80	2,243,556.88	2,226,188.41	2,249,413.58	8,920,905.67	2,201,746.80	2,243,556.88	2,226,188.41	2,249,413.58	8,920,905.67		7,129.78		
		8,976,000.00	(47.964.55)	8,928,035.45	8,928,035.45				8,928,035.45	2,201,746.80	2,243,556.88	2,226,188.41	2,249,413.58	8,920,905.67	2,201,746.80	2,243,556.88	2,226,188.41	2,249,413.58	8,920,905.67		7,129.78		
Personnel Benefit Contributions 5	5010300000	8,976,000.00	(47,964.55)	8,928,035.45	8,928,035.45				8,928,035.45	2,201,746.80	2,243,556.88	2,226,188.41	2,249,413.58	8,920,905.67	2,201,746.80	2,243,556.88	2,226,188.41	2,249,413.58	8,920,905.67		7,129.78	,	
Retirement and Life Insurance Premiums 5	5010301000	8,976,000.00	(47,964.55)	8,928,035.45	8,928,035.45				8,928,035.45	2,201,746.80	2,243,556.88	2,226,188.41	2,249,413.58	8,920,905.67	2,201,746.80	2,243,556.88	2,226,188.41	2,249,413.58	8,920,905.67		7,129.78	,	
Retirement and Life Insurance Premiums 5	5010301000	8,976,000.00	(47,964.55)	8,928,035.45	8,928,035.45				8,928,035.45	2,201,746.80	2,243,556.88	2,226,188.41	2,249,413.58	8,920,905.67	2,201,746.80	2,243,556.88	2,226,188.41	2,249,413.58	8,920,905.67		7,129.78		
		,																					
II. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		3,107,240.00	3,107,240.00	3,107,240,00				3,107,240.00				3,107,240.00	3,107,240.00				3,052,826.75	3,052,826.75			54,413.25	5
Personnel Services			3,107,240.00	3,107,240.00	3,107,240.00				3,107,240.00				3,107,240.00	3,107,240.00				3,052,826.75	3,052,826.75			54,413.25	5
Other Compensation 5	5010200000		3,107,240.00	3,107,240.00	3,107,240.00			1	3,107,240.00				3,107,240.00	3,107,240.00				3,052,826.75	3,052,826.75			54,413.25	5
	5010299000		3,107,240.00	3,107,240.00	3,107,240.00				3,107,240.00				3,107,240.00	3,107,240.00				3,052,826.75	3,052,826.75			54,413.25	5
	5010299014		3,107,240.00	3,107,240.00	3,107,240.00				3,107,240.00				3,107,240.00	3,107,240.00				3,052,826.75	3,052,826.75			54,413.25	5
Pension and Gratuity Fund	01101407		3,740,336.00	3,740,336.00	3,740,336.00				3,740,336.00		44,979.02		3,695,355.46	3,740,334.48		44,979.02		3,695,355.46	3,740,334.48		1.52		
Personnel Services			3,740,336.00	3,740,336.00	3,740,336.00				3,740,336.00		44,979.02		3,695,355.46	3,740,334.48		44,979.02		3,695,355.46	3,740,334.48		1.52	_	1
Other Personnel Benefits 5	5010400000		3,740,336.00	3,740,336,00	3,740,336.00				3,740,336.00		44,979.02		3,695,355.46	3,740,334.48		44,979.02		3,695,355.46	3,740,334.48		1.52	2	
	5010403000		3,740,336.00	3,740,336,00	3,740,336.00				3,740,336,00		44,979.02		3,695,355.46	3,740,334.48		44,979.02		3,695,355.46	3,740,334.48		1,52		1
	5010403001		3.740.336.00	3.740.336.00	3,740,336.00			1	3.740.336.00		44.979.02		3,695,355,46	3,740,334.48		44,979.02		3,695,355,46	3,740,334,48		1.52		
- Control Control			5,710,000,00	5,. 10,050,00	-,,000.00		1	1	2,. 10,000.00		,		2,535,555,40	2,1 . 3,00 3,40	1	1,0,0,02		5,555,000.40	-,0,00 7.40		1.02		1
SRAND TOTAL							1											1					
Grand Total			6,847,576.00		329,441,611.45	47,964.55	5	1	329.489.576.00	48 429 551 46	61,311,655.15	51 780 562 62	155,948,231.69	317 470 000 92	39 119 399 82	55 307 385 94	48 726 154 77	81 027 581 51	224,180,522.04		12,019,575.08	14 924 04	1 70 ton

Certified Correct:

Recommended By:

Certified Correct:

Agency Budget Officer

Date: 30/Jan/2018

Agency Chief Accountant

Motas, Aurea

Director, FMS

Date: 30/Jan/2018

Approved By:

Head of Agency or Authorized

Representative

Date: 30/Jan/2018

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