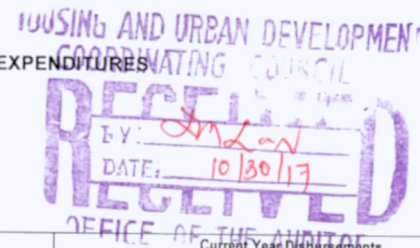


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017



FAR No. 1-A

Department: Other Executive Offices
Agency: Housing and Urban Development Coordinating Council
Operating Unit: N/A
Organization Code (UACS): 260130000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: PENDING

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Not Yet Due		
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	
I. Agency Specific Budget																								
Specific Budgets of National Government	1101101	134,063,000.00	700,000.00	134,763,000.00	134,063,000.00				134,063,000.00	30,985,001.75	30,117,810.41	25,241,966.97		86,344,779.13	24,585,616.68	32,904,057.20	24,458,379.60		81,948,053.48	700,000.00	47,718,220.87		4,396,725.65	
Personnel Services		49,862,000.00	700,000.00	50,562,000.00	49,862,000.00				49,862,000.00	11,935,555.57	15,723,867.49	10,923,600.88		38,583,023.94	11,605,555.57	16,011,867.49	10,905,291.88		38,522,714.94	700,000.00	11,278,976.06		60,309.00	
Salaries and Wages	5010100000	40,480,000.00	(1,050,000.00)	39,430,000.00	40,480,000.00	(1,050,000.00)			39,430,000.00	10,514,412.67	11,497,991.09	10,009,065.16		32,021,468.92	10,514,412.67	11,497,991.09	9,948,756.16		31,961,159.92		7,408,531.08		60,309.00	
Salaries and Wages - Regular	5010101000	29,901,000.00	(1,050,000.00)	28,851,000.00	29,901,000.00	(1,050,000.00)			28,851,000.00	8,066,449.97	7,988,276.37	7,830,394.56		23,885,120.90	8,066,449.97	7,988,276.37	7,770,085.56		23,824,811.90		4,965,879.10		60,309.00	
Basic Salary - Civilian	5010101001	29,901,000.00	(1,050,000.00)	28,851,000.00	29,901,000.00	(1,050,000.00)			28,851,000.00	8,066,449.97	7,988,276.37	7,830,394.56		23,885,120.90	8,066,449.97	7,988,276.37	7,770,085.56		23,824,811.90		4,965,879.10		60,309.00	
Salaries and Wages - Casual/Contract	5010102000	10,579,000.00		10,579,000.00	10,579,000.00				10,579,000.00	2,447,962.70	3,509,714.72	2,178,670.60		8,136,348.02	2,447,962.70	3,509,714.72	2,178,670.60		8,136,348.02		2,442,651.98			
Salaries and Wages - Casual/Contract	5010102000	10,579,000.00		10,579,000.00	10,579,000.00				10,579,000.00	2,447,962.70	3,509,714.72	2,178,670.60		8,136,348.02	2,447,962.70	3,509,714.72	2,178,670.60		8,136,348.02		2,442,651.98			
Other Compensation	5010200000	8,803,000.00	50,000.00	8,853,000.00	8,803,000.00	50,000.00			8,853,000.00	1,004,476.47	3,675,556.45	671,377.14		5,351,410.06	674,476.47	4,005,556.45	671,377.14		5,351,410.06		3,501,589.94			
Personal Economic Relief Allowance (PERA) - Civilian	5010201000	1,656,000.00		1,656,000.00	1,656,000.00				1,656,000.00	409,090.10	444,179.08	403,347.33		1,256,616.51	409,090.10	444,179.08	403,347.33		1,256,616.51		399,383.49			
Representation Allowance (RA)	5010202000	564,000.00	185,000.00	749,000.00	564,000.00	185,000.00			749,000.00	233,227.27	200,340.91	195,977.27		629,545.45	233,227.27	200,340.91	195,977.27		629,545.45		119,454.55			
Representation Allowance (RA)	5010202000	564,000.00	185,000.00	749,000.00	564,000.00	185,000.00			749,000.00	233,227.27	200,340.91	195,977.27		629,545.45	233,227.27	200,340.91	195,977.27		629,545.45		119,454.55			
Transportation Allowance (TA)	5010203000	564,000.00	(185,000.00)	379,000.00	564,000.00	(185,000.00)			379,000.00	32,159.10	57,636.36	56,477.27		146,272.73	32,159.10	57,636.36	56,477.27		146,272.73		232,727.27			
Transportation Allowance (TA)	5010203001	564,000.00	(185,000.00)	379,000.00	564,000.00	(185,000.00)			379,000.00	32,159.10	57,636.36	56,477.27		146,272.73	32,159.10	57,636.36	56,477.27		146,272.73		232,727.27			
Clothing/Uniform Allowance	5010204000	345,000.00		345,000.00	345,000.00				345,000.00	330,000.00				330,000.00		330,000.00					15,000.00			
Clothing/Uniform Allowance - Civilian	5010204001	345,000.00		345,000.00	345,000.00				345,000.00	330,000.00				330,000.00		330,000.00					15,000.00			
Longevity Pay (LP)	5010212000		50,000.00	50,000.00		50,000.00			50,000.00		8,588.10	15,575.27		24,163.37		8,588.10	15,575.27		24,163.37		25,836.63			
Longevity Pay - Civilian	5010212001		50,000.00	50,000.00		50,000.00			50,000.00		8,588.10	15,575.27		24,163.37		8,588.10	15,575.27		24,163.37		25,836.63			
Year End Bonus	5010214000	2,492,000.00		2,492,000.00	2,492,000.00				2,492,000.00					763.00					763.00			2,491,237.00		
Bonus - Civilian	5010214001	2,492,000.00		2,492,000.00	2,492,000.00				2,492,000.00					763.00					763.00			2,491,237.00		
Cash Gift	5010215000	345,000.00		345,000.00	345,000.00				345,000.00					763.00					763.00			345,000.00		
Cash Gift - Civilian	5010215001	345,000.00		345,000.00	345,000.00				345,000.00													345,000.00		
Other Bonuses and Allowances	5010299000	2,837,000.00		2,837,000.00	2,837,000.00				2,837,000.00					2,964,049.00					2,964,049.00					
Productivity Enhancement Incentive - Civilian	5010299012	345,000.00		345,000.00	345,000.00				345,000.00		2,964,049.00			2,964,049.00		2,964,049.00			2,964,049.00			-127,049.00		
Mid-Year Bonus - Civilian	5010299036	2,492,000.00		2,492,000.00	2,492,000.00				2,492,000.00		2,964,049.00			2,964,049.00		2,964,049.00			2,964,049.00			345,000.00		
Personnel Benefit Contributions	5010300000	403,000.00		403,000.00	403,000.00				403,000.00	107,600.00	103,400.00	106,025.00		317,025.00	107,600.00	103,400.00	106,025.00		317,025.00			85,975.00		
Pag-IBIG Contributions	5010302000	83,000.00		83,000.00	83,000.00				83,000.00	21,400.00	30,062.50	20,100.00		71,562.50	21,400.00	30,062.50	20,100.00		71,562.50			11,437.50		
Pag-IBIG - Civilian	5010302001	83,000.00		83,000.00	83,000.00				83,000.00	21,400.00	30,062.50	20,100.00		71,562.50	21,400.00	30,062.50	20,100.00		71,562.50			11,437.50		
PhilHealth Contributions	5010303000	237,000.00		237,000.00	237,000.00				237,000.00	65,400.00	58,937.50	65,625.00		189,962.50	65,400.00	58,937.50	65,625.00		189,962.50			47,037.50		
PhilHealth - Civilian	5010303001	237,000.00		237,000.00	237,000.00				237,000.00	65,400.00	58,937.50	65,625.00		189,962.50	65,400.00	58,937.50	65,625.00		189,962.50			47,037.50		
Employees Compensation Insurance Fund (ECIP) - Civilian	5010304000	83,000.00		83,000.00	83,000.00				83,000.00	20,800.00	14,400.00	20,300.00		55,500.00	20,800.00	14,400.00	20,300.00		55,500.00			27,500.00		
ECIP - Civilian	5010304001	83,000.00		83,000.00	83,000.00				83,000.00	20,800.00	14,400.00	20,300.00		55,500.00	20,800.00	14,400.00	20,300.00		55,500.00			27,500.00		
Other Personnel Benefits	5010400000	176,000.00	1,700,000.00	1,876,000.00	176,000.00	1,000,000.00			1,176,000.00	309,066.43	446,919.95	137,133.58		893,119.96	309,066.43	404,919.95	179,133.58		893,119.96	700,000.00	282,880.04			
Terminal Leave Benefits	5010403000		300,000.00	300,000.00		300,000.00			300,000.00		70,820.90	127,133.58		197,954.48		70,820.90	127,133.58		197,954.48			102,045.52		
Terminal Leave Benefits - Civilian	5010403001		300,000.00	300,000.00		300,000.00			300,000.00		70,820.90	127,133.58		197,954.48		70,820.90	127,133.58		197,954.48			102,045.52		
Other Personnel Benefits	5010499000	176,000.00	1,400,000.00	1,576,000.00	176,000.00	700,000.00			876,000.00	309,066.43	376,099.05	10,000.00		695,165.48	309,0									

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Not Yet Due 23 and 24	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17))+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
Drugs and Medicines Expenses	5020307000	100,000.00	(85,000.00)	15,000.00	100,000.00	(85,000.00)			15,000.00		12,880.00			12,880.00		12,880.00							
Drugs and Medicines Expenses	5020307000	100,000.00	(85,000.00)	15,000.00	100,000.00	(85,000.00)			15,000.00		12,880.00			12,880.00		12,880.00							
Fuel, Oil and Lubricants Expenses	5020309000	1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00	334,331.30	432,248.50	374,771.99		1,141,351.79	270,005.70	496,574.10	374,771.99		1,141,351.79			208,648.21	
Fuel, Oil and Lubricants Expenses	5020309000	1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00	334,331.30	432,248.50	374,771.99		1,141,351.79	270,005.70	496,574.10	374,771.99		1,141,351.79			208,648.21	
Semi-Expendable Machinery and Equipment	5020321000	168,000.00	(168,000.00)		168,000.00	(168,000.00)																	
Information and Communications Technology	5020321003	168,000.00	(168,000.00)		168,000.00	(168,000.00)																	
Other Supplies and Materials Expenses	5020399000	928,000.00	2,235,000.00	3,163,000.00	928,000.00	2,235,000.00			3,163,000.00	1,131,740.85	1,062,227.08	876,162.58		3,070,130.51	1,127,204.75	1,032,129.93	910,795.83		3,070,130.51			92,869.49	
Other Supplies and Materials Expenses	5020399000	928,000.00	2,235,000.00	3,163,000.00	928,000.00	2,235,000.00			3,163,000.00	1,131,740.85	1,062,227.08	876,162.58		3,070,130.51	1,127,204.75	1,032,129.93	910,795.83		3,070,130.51			92,869.49	
Utility Expenses	5020400000	2,173,000.00		2,173,000.00	2,173,000.00				2,173,000.00	549,435.15	614,852.58	442,394.98		1,606,682.71	549,435.15	614,852.58	442,394.98		1,606,682.71			566,317.29	
Water Expenses	5020401000	56,000.00	500,000.00	556,000.00	56,000.00	500,000.00			556,000.00	66,065.56	58,049.12	47,196.39		171,311.07	66,065.56	58,049.12	47,196.39		171,311.07			384,688.93	
Water Expenses	5020401000	56,000.00	500,000.00	556,000.00	56,000.00	500,000.00			556,000.00	66,065.56	58,049.12	47,196.39		171,311.07	66,065.56	58,049.12	47,196.39		171,311.07			384,688.93	
Electricity Expenses	5020402000	2,117,000.00	(500,000.00)	1,617,000.00	2,117,000.00	(500,000.00)			1,617,000.00	483,369.59	556,803.46	395,198.59		1,435,371.64	483,369.59	556,803.46	395,198.59		1,435,371.64			181,628.36	
Electricity Expenses	5020402000	2,117,000.00	(500,000.00)	1,617,000.00	2,117,000.00	(500,000.00)			1,617,000.00	483,369.59	556,803.46	395,198.59		1,435,371.64	483,369.59	556,803.46	395,198.59		1,435,371.64			181,628.36	
Communication Expenses	5020500000	2,345,000.00	100,000.00	2,445,000.00	2,345,000.00	100,000.00			2,445,000.00	643,843.09	617,559.18	597,974.65		1,859,376.92	637,554.09	616,795.73	605,027.10		1,859,376.92			585,623.08	
Postage and Courier Services	5020501000	212,000.00	(100,000.00)	112,000.00	212,000.00	(100,000.00)			112,000.00	12,911.00	28,256.40	13,072.40		54,239.80	11,919.00	29,248.40	13,072.40		54,239.80			57,760.20	
Postage and Courier Services	5020501000	212,000.00	(100,000.00)	112,000.00	212,000.00	(100,000.00)			112,000.00	12,911.00	28,256.40	13,072.40		54,239.80	11,919.00	29,248.40	13,072.40		54,239.80			57,760.20	
Telephone Expenses	5020502000	1,843,000.00	(200,000.00)	1,643,000.00	1,843,000.00	(200,000.00)			1,643,000.00	411,471.48	388,910.51	401,083.47		1,201,465.46	407,173.48	387,309.91	406,982.07		1,201,465.46			441,534.54	
Mobile	5020502001	1,045,000.00	(200,000.00)	845,000.00	1,045,000.00	(200,000.00)			845,000.00	157,736.28	150,095.22	167,875.80		475,707.30	156,536.28	147,996.22	171,174.80		475,707.30			369,292.70	
Landline	5020502002	798,000.00		798,000.00	798,000.00				798,000.00	253,735.20	238,815.29	233,207.67		725,758.16	250,637.20	239,313.69	235,807.27		725,758.16			72,241.84	
Internet Subscription Expenses	5020503000	290,000.00	400,000.00	690,000.00	290,000.00	400,000.00			690,000.00	219,460.61	200,392.27	183,818.78		603,671.66	218,461.61	200,237.42	184,972.63		603,671.66			86,328.34	
Internet Subscription Expenses	5020503000	290,000.00	400,000.00	690,000.00	290,000.00	400,000.00			690,000.00	219,460.61	200,392.27	183,818.78		603,671.66	218,461.61	200,237.42	184,972.63		603,671.66			86,328.34	
Awards/Rewards and Prizes	5020600000	400,000.00		400,000.00	400,000.00				400,000.00														
Awards/Rewards Expenses	5020601000	400,000.00		400,000.00	400,000.00				400,000.00														
Awards/Rewards Expenses	5020601001	400,000.00		400,000.00	400,000.00				400,000.00														
Survey, Research, Exploration and Development	5020700000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	1,704,856.00	(296,728.57)	400,330.00		1,808,457.43	852,428.00	-296,728.57	400,330.00		956,029.43			8,191,542.57	852,428.00
Survey Expenses	5020701000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	1,704,856.00	(296,728.57)	400,330.00		1,808,457.43	852,428.00	-296,728.57	400,330.00		956,029.43			8,191,542.57	852,428.00
Survey Expenses	5020701000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	1,704,856.00	(296,728.57)	400,330.00		1,808,457.43	852,428.00	-296,728.57	400,330.00		956,029.43			8,191,542.57	852,428.00
Confidential, Intelligence and Extraordinary	5021000000	1,327,000.00		1,327,000.00	1,327,000.00				1,327,000.00	162,000.00	165,200.00	257,748.39		584,948.39	72,400.00	143,000.00	369,548.39		584,948.39			742,051.61	
Extraordinary and Miscellaneous Expenses	5021003000	1,327,000.00		1,327,000.00	1,327,000.00				1,327,000.00	162,000.00	165,200.00	257,748.39		584,948.39	72,400.00	143,000.00	369,548.39		584,948.39			742,051.61	
Extraordinary and Miscellaneous Expenses	5021003000	1,327,000.00		1,327,000.00	1,327,000.00				1,327,000.00	162,000.00	165,200.00	257,748.39		584,948.39	72,400.00	143,000.00	369,548.39		584,948.39			742,051.61	
Professional Services	5021100000	10,679,000.00		10,679,000.00	10,679,000.00				10,679,000.00	5,244,131.53	621,077.98	3,103,359.28		8,968,568.79	2,651,471.78	1,971,431.04	3,989,725.71		8,612,628.53			1,710,431.21	355,940.26
Legal Services	5021101000	110,000.00		110,000.00	110,000.00				110,000.00	8,000.00	1,700.00	5,200.00		14,900.00	8,000.00	1,700.00	5,200.00		14,900.00			95,100.00	
Legal Services	5021101000	110,000.00		110,000.00	110,000.00				110,000.00	8,000.00	1,700.00	5,200.00		14,900.00	8,000.00	1,700.00	5,200.00		14,900.00			95,100.00	
Auditing Services	5021102000	75,000.00		75,000.00	75,000.00				75,000.00														
Auditing Services	5021102000	75,000.00		75,000.00	75,000.00				75,000.00														
Consultancy Services	5021103000	4,890,000.00		4,890,000.00	4,890,000.00				4,890,000.00	2,285,296.00	589,278.12	1,307,500.00		4,182,074.12	1,214,625.48	757,668.64	2,009,780.00		3,982,074.12			707,925.88	200,000.00
Consultancy Services	5021103002	4,890,000.00		4,890,000.00	4,890,000.00				4,890,000.00	2,285,296.00	589,278.12	1,307,500.00		4,182,074.12	1,214,625.48	757,668.64	2,009,780.00		3,982,074.12			707,925.88	200,000.00
Other Professional Services	5021199000	5,604,000.00		5,604,000.00	5,604,000.00				5,604,000.00	2,950,835.53	30,099.86	1,790,659.28		4,771,594.67	1,428,846.30	1,212,062.40	1,974,745.71		4,615,654.41			832,405.33	155,940.26
Other Professional Services	5021199000	5,604,000.00		5,604,000.00	5,604,000.00				5,604,000.00	2,950,835.53	30,099.86	1,790,659.28		4,771,594.67	1,428,846.30	1,212,062.40	1,974,745.71		4,615,654.41			832,405.33	155,940.26
General Services	5021200000	5,449,000.00		5,449,000.00	5,449,000.00				5,449,000.00	1,717,556.67	63,737.92	863,146.85		2,644,441.44	743,379.81	1,037,914.78	811,841.21		2,593,135.80			2,804,558.56	51,305.64
Janitorial Services	5021202000	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	251,745.00	(16,258.76)	136,260.00		371,746.24	97,535.98	137,950.26	117,555.03		353,041.27			1,028,253.76	18,704.97
Janitorial Services	5021202000	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	251,745.00	(16,258.76)	136,260.00		371,746.24	97,535.98	137,950.26	117,555.03		353,041.27			1,028,253.76	18,704.97
Security Services	5021203000	24,000.00		24,000.00	24,000.00				24,000.00	2,000.00	3,000.00	2,000.00		7,000.00	2,000.00	3,000.00	2,000.00		7,000.00			17,000.00	
Security Services	5021203000	24,000.00		24,000.00	24,000.00				24,000.00	2,000.00	3,000.00	2,000.00		7,000.00	2,000.00	3,000.00	2,000.00						

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	(15-20) = Due and	(23+24) = Not Yet Due
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
Fidelity Bond Premiums	5021502000		10,000.00	10,000.00		10,000.00			10,000.00		9,562.50			9,562.50		9,562.50			9,562.50		437.5		
Fidelity Bond Premiums	5021502000		10,000.00	10,000.00		10,000.00			10,000.00		9,562.50			9,562.50		9,562.50			9,562.50		437.5		
Insurance Expenses	5021503000		290,500.00	290,500.00		290,500.00			290,500.00	119,581.19	160,020.82	10,729.08		290,331.09	119,581.19	160,020.82	10,729.08		290,331.09		168.91		
Insurance Expenses	5021503000		290,500.00	290,500.00		290,500.00			290,500.00	119,581.19	160,020.82	10,729.08		290,331.09	119,581.19	160,020.82	10,729.08		290,331.09		168.91		
Other Maintenance and Operating Exp	5029900000	27,198,000.00		27,198,000.00	27,198,000.00				27,198,000.00	5,416,363.67	6,235,143.30	3,822,469.91		15,473,976.88	4,512,327.34	6,265,317.36	2,744,421.07		13,522,065.77		11,724,023.12		1,951,911.11
Advertising Expenses	5029901000	31,000.00		31,000.00	31,000.00				31,000.00														
Advertising Expenses	5029901000	31,000.00		31,000.00	31,000.00				31,000.00														
Printing and Publication Expenses	5029902000	1,287,000.00		1,287,000.00	1,287,000.00				1,287,000.00	3,822.40	9,045.20	7,713.60		20,581.20	806.4	12,061.20	7,713.60		20,581.20		31,000.00		
Printing and Publication Expenses	5029902000	1,287,000.00		1,287,000.00	1,287,000.00				1,287,000.00	3,822.40	9,045.20	7,713.60		20,581.20	806.4	12,061.20	7,713.60		20,581.20		1,266,418.80		
Representation Expenses	5029903000	12,213,000.00		12,213,000.00	12,213,000.00				12,213,000.00	2,432,981.52	2,832,617.51	1,581,304.22		6,846,903.25	2,256,179.52	2,918,632.03	1,652,591.70		6,827,403.25		5,366,096.75		19,500.00
Representation Expenses	5029903000	12,213,000.00		12,213,000.00	12,213,000.00				12,213,000.00	2,432,981.52	2,832,617.51	1,581,304.22		6,846,903.25	2,256,179.52	2,918,632.03	1,652,591.70		6,827,403.25		5,366,096.75		19,500.00
Transportation and Delivery Expenses	5029904000	193,000.00		193,000.00	193,000.00				193,000.00	43,194.00	36,981.00	29,380.00		109,555.00	34,999.00	40,361.00	34,195.00		109,555.00		83,445.00		
Transportation and Delivery Expenses	5029904000	193,000.00		193,000.00	193,000.00				193,000.00	43,194.00	36,981.00	29,380.00		109,555.00	34,999.00	40,361.00	34,195.00		109,555.00		83,445.00		
Rent/Lease Expenses	5029905000	11,529,000.00		11,529,000.00	11,529,000.00				11,529,000.00	2,773,725.51	3,192,383.38	2,074,488.06		8,040,596.95	2,057,702.18	3,130,146.92	920,336.74		6,108,185.84		3,488,403.05		1,932,411.11
Rent/Lease Expenses	5029905000	11,529,000.00		11,529,000.00	11,529,000.00				11,529,000.00	2,773,725.51	3,192,383.38	2,074,488.06		8,040,596.95	2,057,702.18	3,130,146.92	920,336.74		6,108,185.84		3,488,403.05		1,932,411.11
Rents - Building and Structures	5029905001	11,450,000.00		11,450,000.00	11,450,000.00				11,450,000.00	2,773,725.51	3,192,383.38	2,074,488.06		8,040,596.95	2,057,702.18	3,130,146.92	920,336.74		6,108,185.84		3,488,403.05		1,932,411.11
Operating Lease	5029905006	79,000.00		79,000.00	79,000.00				79,000.00														
Membership Dues and Contributions to	5029906000	745,000.00	(300,000.00)	445,000.00	745,000.00	(300,000.00)			445,000.00	5,000.00				5,000.00	5,000.00				5,000.00		440,000.00		
Membership Dues and Contributions to	5029906000	745,000.00	(300,000.00)	445,000.00	745,000.00	(300,000.00)			445,000.00	5,000.00				5,000.00	5,000.00				5,000.00		440,000.00		
Subscription Expenses	5029907000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	148,691.20	23,437.00	20,512.00		192,640.20	148,691.20	23,437.00	20,512.00		192,640.20		1,007,359.80		
Subscription Expenses	5029907000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	148,691.20	23,437.00	20,512.00		192,640.20	148,691.20	23,437.00	20,512.00		192,640.20		1,007,359.80		
ICT Software Subscription	5029907001	960,000.00		960,000.00	960,000.00				960,000.00														
ICT Software Subscription	5029907001	960,000.00		960,000.00	960,000.00				960,000.00														
Other Subscription Expenses	5029907099	240,000.00		240,000.00	240,000.00				240,000.00	148,691.20	23,437.00	20,512.00		192,640.20	148,691.20	23,437.00	20,512.00		192,640.20		47,359.80		
Other Subscription Expenses	5029907099	240,000.00		240,000.00	240,000.00				240,000.00	148,691.20	23,437.00	20,512.00		192,640.20	148,691.20	23,437.00	20,512.00		192,640.20		47,359.80		
Other Maintenance and Operating Exp	5029999000		300,000.00	300,000.00		300,000.00			300,000.00	8,949.04	140,679.21	109,072.03		258,700.28	8,949.04	140,679.21	109,072.03		258,700.28		41,299.72		
Other Maintenance and Operating Exp	5029999000		300,000.00	300,000.00		300,000.00			300,000.00	8,949.04	140,679.21	109,072.03		258,700.28	8,949.04	140,679.21	109,072.03		258,700.28		41,299.72		
Capital Outlays		3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00		2,056,000.00	1,320,341.64		3,376,341.64		2,056,000.00	239,715.00		2,295,715.00		43,658.36		1,080,626.64
Capital Outlays		3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00		2,056,000.00	1,320,341.64		3,376,341.64		2,056,000.00	239,715.00		2,295,715.00		43,658.36		1,080,626.64
Property, Plant and Equipment Outlay	5060400000	3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00		2,056,000.00	1,320,341.64		3,376,341.64		2,056,000.00	239,715.00		2,295,715.00		43,658.36		1,080,626.64
Property, Plant and Equipment Outlay	5060400000	3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00		2,056,000.00	1,320,341.64		3,376,341.64		2,056,000.00	239,715.00		2,295,715.00		43,658.36		1,080,626.64
Machinery and Equipment Outlay	5060405000	3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00		2,056,000.00	1,320,341.64		3,376,341.64		2,056,000.00	239,715.00		2,295,715.00		43,658.36		1,080,626.64
Machinery and Equipment Outlay	5060405000	3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00		2,056,000.00	1,320,341.64		3,376,341.64		2,056,000.00	239,715.00		2,295,715.00		43,658.36		1,080,626.64
Information and Communication Techn	5060405003	3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00		2,056,000.00	1,320,341.64		3,376,341.64		2,056,000.00	239,715.00		2,295,715.00		43,658.36		1,080,626.64
Information and Communication Techn	5060405003	3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00		2,056,000.00	1,320,341.64		3,376,341.64		2,056,000.00	239,715.00		2,295,715.00		43,658.36		1,080,626.64
II. Automatic Appropriations																							
Retirement and Life Insurance Premi	1104102	3,589,000.00		3,589,000.00	3,589,000.00				3,589,000.00	980,061.55	953,031.62	954,683.36		2,887,776.53	980,061.55	953,031.62	954,683.36		2,887,776.53		701,223.47		
Retirement and Life Insurance Premi	1104102	3,589,000.00		3,589,000.00	3,589,000.00				3,589,000.00	980,061.55	953,031.62	954,683.36		2,887,776.53	980,061.55	953,031.62	954,683.36		2,887,776.53		701,223.47		
Personnel Services		3,589,000.00		3,589,000.00	3,589,000.00				3,589,000.00														