

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Region :ALL
Division :ALL
Operating Unit :ALL
Fund Cluster :01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriations				Unpaid Obligations (15-20)+(21+24)	
																			Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(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=(6-18)	23	24	
I. Agency Specific Budget		1,749,585,000.00	0.00	1,749,585,000.00	1,749,585,000.00	0.00	(67,438,396.81)	67,438,396.81	1,749,585,000.00	349,181,773.61	489,024,416.55	381,894,530.49	0.00	1,220,100,720.65	292,649,103.49	447,518,704.60	311,953,348.89	0.00	1,052,121,156.98	0.00	529,484,279.35	0.00	167,979,563.67	
Personnel Services		889,536,000.00	0.00	889,536,000.00	889,536,000.00	0.00	(5,934,308.88)	5,934,308.88	889,536,000.00	204,844,737.34	255,251,602.19	201,886,927.95	0.00	661,983,267.48	196,721,747.73	257,964,179.04	195,675,501.46	0.00	650,361,428.23	0.00	227,552,732.52	0.00	11,621,839.25	
Salaries and Wages		454,319,000.00	(18,496,839.06)	435,822,160.94	454,319,000.00	(18,496,839.06)	(5,934,308.88)	5,934,308.88	435,822,160.94	118,053,960.17	120,184,908.46	121,737,833.03	0.00	359,976,701.66	111,347,545.06	123,622,199.84	114,703,445.86	0.00	349,673,190.76	0.00	75,845,459.28	0.00	10,303,510.90	
Salaries and Wages - Regular	5010101000	454,319,000.00	(18,496,839.06)	435,822,160.94	454,319,000.00	(18,496,839.06)	(5,934,308.88)	5,934,308.88	435,822,160.94	118,053,960.17	120,184,908.46	121,737,833.03	0.00	359,976,701.66	111,347,545.06	123,622,199.84	114,703,445.86	0.00	349,673,190.76	0.00	75,845,459.28	0.00	10,303,510.90	
Basic Salary - Civilian	5010101001	454,319,000.00	(18,496,839.06)	435,822,160.94	454,319,000.00	(18,496,839.06)	(5,934,308.88)	5,934,308.88	435,822,160.94	118,053,960.17	120,184,908.46	121,737,833.03	0.00	359,976,701.66	111,347,545.06	123,622,199.84	114,703,445.86	0.00	349,673,190.76	0.00	75,845,459.28	0.00	10,303,510.90	
Other Compensation		418,676,000.00	17,761,667.77	436,437,667.77	418,676,000.00	17,761,667.77	0.00	0.00	436,437,667.77	82,869,162.40	129,934,664.80	77,320,253.42	0.00	290,124,080.62	82,202,179.31	128,984,697.29	77,906,426.54	0.00	289,093,303.14	0.00	146,313,587.15	0.00	1,030,777.48	
Personal Economic Relief Allowance (PERA)	5010201000	21,264,000.00	21,136.37	21,285,136.37	21,264,000.00	21,136.37	0.00	0.00	21,285,136.37	5,378,754.52	5,333,016.86	5,378,940.88	0.00	16,090,712.26	5,368,845.43	5,296,937.31	5,249,217.87	0.00	15,915,000.71	0.00	5,194,424.11	0.00	175,711.55	
PERA - Civilian	5010201001	21,264,000.00	21,136.37	21,285,136.37	21,264,000.00	21,136.37	0.00	0.00	21,285,136.37	5,378,754.52	5,333,016.86	5,378,940.88	0.00	16,090,712.26	5,368,845.43	5,296,937.31	5,249,217.87	0.00	15,915,000.71	0.00	5,194,424.11	0.00	175,711.55	
Representation Allowance (RA)	5010202000	4,986,000.00	1,704,900.00	6,690,900.00	4,986,000.00	1,704,900.00	0.00	0.00	6,690,900.00	1,978,250.00	1,837,500.00	1,778,750.00	0.00	5,594,500.00	1,762,500.00	2,016,250.00	1,537,275.00	0.00	5,316,025.00	0.00	1,096,400.00	0.00	278,475.00	
Transportation Allowance (TA)	5010203000	4,986,000.00	1,442,510.00	6,428,510.00	4,986,000.00	1,442,510.00	0.00	0.00	6,428,510.00	1,773,131.00	1,657,195.00	1,645,928.00	0.00	5,076,254.00	1,583,807.00	1,809,519.00	1,391,893.00	0.00	4,785,219.00	0.00	1,352,256.00	0.00	291,035.00	
Transportation Allowance (TA)	5010203001	4,986,000.00	1,442,510.00	6,428,510.00	4,986,000.00	1,442,510.00	0.00	0.00	6,428,510.00	1,773,131.00	1,657,195.00	1,645,928.00	0.00	5,076,254.00	1,583,807.00	1,809,519.00	1,391,893.00	0.00	4,785,219.00	0.00	1,352,256.00	0.00	291,035.00	
Clothing/Uniform Allowance	5010204000	5,316,000.00	192,000.00	5,508,000.00	5,316,000.00	192,000.00	0.00	0.00	5,508,000.00	4,530,000.00	846,000.00	6,000.00	0.00	5,382,000.00	4,278,000.00	1,062,000.00	6,000.00	0.00	5,346,000.00	0.00	126,000.00	0.00	36,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	5,316,000.00	192,000.00	5,508,000.00	5,316,000.00	192,000.00	0.00	0.00	5,508,000.00	4,530,000.00	846,000.00	6,000.00	0.00	5,382,000.00	4,278,000.00	1,062,000.00	6,000.00	0.00	5,346,000.00	0.00	126,000.00	0.00	36,000.00	
Honoraria	5010210000	297,546,000.00	6,858.97	297,552,858.97	297,546,000.00	6,858.97	0.00	0.00	297,552,858.97	68,090,326.98	67,640,551.97	67,391,606.81	0.00	203,122,485.56	68,090,326.98	67,481,161.98	67,424,856.61	0.00	202,996,345.57	0.00	94,430,373.41	0.00	126,139.99	
Honoraria - Civilian	5010210001	297,546,000.00	6,858.97	297,552,858.97	297,546,000.00	6,858.97	0.00	0.00	297,552,858.97	68,090,326.98	67,640,551.97	67,391,606.81	0.00	203,122,485.56	68,090,326.98	67,481,161.98	67,424,856.61	0.00	202,996,345.57	0.00	94,430,373.41	0.00	126,139.99	
Overtime and Night Pay	5010213000	0.00	1,855,407.30	1,855,407.30	0.00	1,855,407.30	0.00	0.00	1,855,407.30	1,040,244.90	673,446.97	141,715.43	0.00	1,855,407.30	1,040,244.90	0.00	703,746.46	0.00	1,743,991.36	0.00	0.00	0.00	111,415.94	
Overtime Pay	5010213001	0.00	1,855,407.30	1,855,407.30	0.00	1,855,407.30	0.00	0.00	1,855,407.30	1,040,244.90	673,446.97	141,715.43	0.00	1,855,407.30	1,040,244.90	0.00	703,746.46	0.00	1,743,991.36	0.00	0.00	0.00	111,415.94	
Year End Bonus	5010214000	37,859,000.00	(3,012,059.87)	34,846,940.13	37,859,000.00	(3,012,059.87)	0.00	0.00	34,846,940.13	0.00	0.00	0.00	0.00	44,851.50	0.00	0.00	44,851.50	0.00	44,851.50	0.00	34,802,088.63	0.00	0.00	
Bonus - Civilian	5010214001	37,859,000.00	(3,012,059.87)	34,846,940.13	37,859,000.00	(3,012,059.87)	0.00	0.00	34,846,940.13	0.00	0.00	0.00	0.00	44,851.50	0.00	0.00	44,851.50	0.00	44,851.50	0.00	34,802,088.63	0.00	0.00	
Cash Gift	5010215000	4,430,000.00	(170,000.00)	4,260,000.00	4,430,000.00	(170,000.00)	0.00	0.00	4,260,000.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	4,255,500.00	0.00	0.00	
Cash Gift - Civilian	5010215001	4,430,000.00	(170,000.00)	4,260,000.00	4,430,000.00	(170,000.00)	0.00	0.00	4,260,000.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	4,255,500.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	37,859,000.00	3,003,915.00	40,862,915.00	37,859,000.00	3,003,915.00	0.00	0.00	40,862,915.00	78,455.00	40,042,954.00	(8,039.00)	0.00	40,113,370.00	78,455.00	39,951,829.00	83,086.00	0.00	40,113,370.00	0.00	749,545.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	37,859,000.00	3,003,915.00	40,862,915.00	37,859,000.00	3,003,915.00	0.00	0.00	40,862,915.00	78,455.00	40,042,954.00	(8,039.00)	0.00	40,113,370.00	78,455.00	39,951,829.00	83,086.00	0.00	40,113,370.00	0.00	749,545.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	4,430,000.00	12,717,000.00	17,147,000.00	4,430,000.00	12,717,000.00	0.00	0.00	17,147,000.00	0.00	11,904,000.00	936,000.00	0.00	12,840,000.00	0.00	11,367,000.00	1,461,000.00	0.00	12,828,000.00	0.00	437,000.00	0.00	12,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	4,430,000.00	(165,000.00)	4,265,000.00	4,430,000.00	(165,000.00)	0.00	0.00	4,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,265,000.00	0.00	0.00	
Anniversary Bonus - Civilian	5010299038	0.00	12,862,000.00	12,862,000.00	0.00	12,862,000.00	0.00	0.00	12,862,000.00	0.00	11,904,000.00	936,000.00	0.00	12,840,000.00	0.00	11,367,000.00	1,461,000.00	0.00	12,828,000.00	0.00	42,000.00	0.00	12,000.00	
Personnel Benefit Contributions		11,961,000.00	60,981.62	12,021,981.62	11,961,000.00	60,981.62	0.0																	

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X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments Received	Allotments		Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Balances				
			(Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations		Adjustments (Reductions, Modifications/Augmentations)	Transfer To			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(21+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6)-(7)-(8)-(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Semi-Expendable Machinery and Equipment Expenses	5020321000	3,825,000.00	12,666,353.61	16,491,353.61	3,825,000.00	12,666,353.61	0.00	0.00	16,491,353.61	10,348,250.99	1,642,602.26	2,349,153.57	0.00	14,340,006.82	9,668,559.00	1,300,240.75	2,646,361.60	0.00	13,615,181.35	0.00	2,151,346.79	0.00	724,825.47
Machinery	5020321001	5,000.00	143,500.00	148,500.00	5,000.00	143,500.00	0.00	0.00	148,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,500.00	0.00	0.00
Office Equipment	5020321002	610,000.00	855,980.81	1,465,980.81	610,000.00	855,980.81	0.00	0.00	1,465,980.81	342,168.60	568,961.65	192,292.57	0.00	1,103,322.82	199,759.00	442,017.75	300,092.50	0.00	941,869.25	0.00	362,657.99	0.00	161,453.57
Information and Communications Technology Equipment	5020321003	1,867,000.00	11,422,414.25	13,289,414.25	1,867,000.00	11,422,414.25	0.00	0.00	13,289,414.25	9,817,134.89	547,610.11	2,137,046.00	0.00	12,501,791.00	9,461,800.00	379,245.00	2,264,372.10	0.00	12,105,417.10	0.00	787,623.25	0.00	396,373.90
Communications Equipment	5020321007	377,000.00	63,038.00	440,038.00	377,000.00	63,038.00	0.00	0.00	440,038.00	13,700.00	198,410.00	0.00	0.00	212,110.00	7,000.00	158,660.00	46,250.00	0.00	212,110.00	0.00	227,928.00	0.00	0.00
Other Machinery and Equipment	5020321099	966,000.00	181,420.55	1,147,420.55	966,000.00	181,420.55	0.00	0.00	1,147,420.55	175,247.50	327,720.50	19,815.00	0.00	522,783.00	0.00	320,118.00	35,667.00	0.00	355,785.00	0.00	624,837.55	0.00	166,998.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,086,000.00	644,030.96	2,730,030.96	2,086,000.00	644,030.96	0.00	0.00	2,730,030.96	493,511.00	871,064.15	300,733.15	0.00	1,665,908.30	23,680.00	1,156,359.90	243,628.40	0.00	1,423,668.30	0.00	1,064,122.66	0.00	242,040.00
Furniture and Fixtures	5020322001	2,086,000.00	644,030.96	2,730,030.96	2,086,000.00	644,030.96	0.00	0.00	2,730,030.96	493,511.00	871,064.15	300,733.15	0.00	1,665,908.30	23,680.00	1,156,359.90	243,628.40	0.00	1,423,668.30	0.00	1,064,122.66	0.00	242,040.00
Other Supplies and Materials Expenses	5020399000	1,687,000.00	155,089.29	1,842,089.29	1,687,000.00	155,089.29	0.00	0.00	1,842,089.29	120,026.90	575,883.80	238,416.95	0.00	934,327.65	68,656.40	218,900.64	141,070.41	0.00	428,627.45	0.00	907,761.64	0.00	505,700.20
Utility Expenses		22,445,000.00	6,880,727.67	29,325,727.67	22,445,000.00	6,880,727.67	0.00	0.00	29,325,727.67	7,360,206.87	10,933,961.55	7,724,780.93	0.00	26,018,948.45	5,060,404.55	11,567,787.31	8,273,146.26	0.00	24,901,338.12	0.00	3,306,779.22	0.00	1,117,619.33
Water Expenses	5020401000	3,167,000.00	312,559.02	3,479,559.02	3,167,000.00	312,559.02	0.00	0.00	3,479,559.02	705,465.39	713,589.37	528,740.31	0.00	1,947,795.07	330,311.27	652,704.88	550,865.86	0.00	1,533,882.01	0.00	1,531,763.95	0.00	413,913.06
Electricity Expenses	5020402000	19,278,000.00	6,568,168.65	25,846,168.65	19,278,000.00	6,568,168.65	0.00	0.00	25,846,168.65	6,654,741.48	10,220,372.16	7,196,039.72	0.00	24,071,153.38	4,730,093.28	10,915,062.43	7,722,280.40	0.00	23,367,456.11	0.00	1,775,015.27	0.00	703,697.27
Communication Expenses		43,208,000.00	1,158,531.97	44,366,531.97	43,208,000.00	1,158,531.97	0.00	0.00	44,366,531.97	2,812,474.45	5,176,123.90	25,065,601.42	0.00	33,054,199.77	925,146.60	2,840,051.26	4,408,264.35	0.00	11,312,332.20	0.00	24,880,737.56	0.00	24,880,737.56
Postage and Courier Services	5020501000	10,757,000.00	1,264,440.95	12,021,440.95	10,757,000.00	1,264,440.95	0.00	0.00	12,021,440.95	2,114,288.60	799,129.54	5,686,532.48	0.00	8,599,950.62	300,449.23	1,970,114.41	966,813.42	0.00	3,257,177.06	0.00	3,421,490.33	0.00	5,342,773.56
Telephone Expenses	5020502000	4,050,000.00	75,368.44	4,125,368.44	4,050,000.00	75,368.44	0.00	0.00	4,125,368.44	617,700.00	743,028.18	843,868.56	0.00	2,204,396.74	544,211.52	813,258.67	10,870.13	0.00	2,168,140.32	0.00	1,920,971.70	0.00	36,256.42
Mobile	5020502001	1,814,000.00	1,833,787.80	3,647,787.80	1,814,000.00	1,833,787.80	0.00	0.00	3,647,787.80	373,685.90	410,785.00	410,215.71	0.00	1,194,686.61	345,082.40	438,386.50	379,105.91	0.00	1,163,576.81	0.00	639,101.19	0.00	31,109.80
Landline	5020502002	2,236,000.00	55,580.64	2,291,580.64	2,236,000.00	55,580.64	0.00	0.00	2,291,580.64	244,014.10	332,243.18	433,452.85	0.00	1,009,710.13	199,129.12	373,870.17	431,564.22	0.00	1,004,563.51	0.00	1,281,870.51	0.00	5,146.62
Internet Subscription Expenses	5020503000	28,294,000.00	(182,386.42)	28,101,613.58	28,294,000.00	(182,386.42)	0.00	0.00	28,101,613.58	77,684.85	3,627,208.18	18,534,145.38	0.00	22,239,038.41	77,684.85	49,920.18	2,810,045.80	0.00	2,737,650.83	0.00	5,862,575.17	0.00	19,501,387.58
Cable, Satellite, Telegraph and Radio Expenses	5020504000	117,000.00	1,109.00	118,109.00	117,000.00	1,109.00	0.00	0.00	118,109.00	2,801.00	6,758.00	1,255.00	0.00	10,814.00	2,801.00	6,758.00	935.00	0.00	10,494.00	0.00	107,295.00	0.00	320.00
Confidential, Intelligence and Extraordinary Expenses		3,568,000.00	60,080.65	3,628,080.65	3,568,000.00	60,080.65	0.00	0.00	3,628,080.65	677,749.54	887,836.23	884,565.40	0.00	2,450,151.17	519,170.97	1,036,714.80	865,165.40	0.00	2,421,051.17	0.00	1,177,929.48	0.00	29,100.00
Extraordinary and Miscellaneous Expenses	5021003000	3,568,000.00	60,080.65	3,628,080.65	3,568,000.00	60,080.65	0.00	0.00	3,628,080.65	677,749.54	887,836.23	884,565.40	0.00	2,450,151.17	519,170.97	1,036,714.80	865,165.40	0.00	2,421,051.17	0.00	1,177,929.48	0.00	29,100.00
Professional Services		10,615,000.00	(2,529,270.56)	8,085,729.44	10,615,000.00	(2,529,270.56)	0.00	0.00	8,085,729.44	1,327,703.76	1,617,875.84	4,155,522.24	0.00	7,101,101.84	1,818.00	2,943,761.60	978,877.12	0.00	3,924,456.72	0.00	984,627.60	0.00	3,176,645.12
Legal Services	5021101000	720,000.00	11,550.00	731,550.00	720,000.00	11,550.00	0.00	0.00	731,550.00	0.00	185,500.00	185,500.00	0.00	371,000.00	0.00	185,500.00	185,500.00	0.00	371,000.00	0.00	360,500.00	0.00	0.00
Consultancy Services	5021103000	7,394,000.00	(1,607,818.40)	5,786,181.60	7,394,000.00	(1,607,818.40)	0.00	0.00	5,786,181.60	1,325,885.76	1,374,135.84	3,086,022.24	0.00	5,786,043.84	0.00	2,700,021.60	658,977.12	0.00	3,358,998.72	0.00	137.76	0.00	2,427,045.12
Consultancy Services	5021103002	7,394,000.00	(1,607,818.40)	5,786,181.60	7,394,000.00	(1,607,818.40)	0.00	0.00	5,786,181.60	1,325,885.76	1,374,135.84	3,086,022.24	0.00	5,786,043.84	0.00	2,700,021.60	658,977.12	0.00	3,358,998.72	0.00	137.76	0.00	2,427,045.12
Other Professional Services	5021199000	2,501,000.00	(93,002.16)	1,567,997.84	2,501,000.00	(93,002.16)	0.00	0.00	1,567,997.84	1,818.00	58,240.00	894,000.00	0.00	944,058.00	1,818.00	58,240.00	134,400.00	0.00	1,944,458.00	0.00	623,839.84	0.00	749,600.00
General Services		290,672,000.00	24,575,735.52	315,247,735.52	290,672,000.00	24,575,735.52	(18,542,672.41)	18,542,672.41	315,247,735.52	71,482,526.14	85,478,863.07	55,458,058.57	0.00.										

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Region :ALL
Division :ALL
Operating Unit :ALL
Fund Cluster :01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars		UACS CODE	Appropriations		Allotments		Current Year Obligations							Current Year Disbursements					Balances					
			Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6)-(7)-(8)-(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24	
Printing and Publication Expenses	5029902000	434,000.00	(348,400.00)	85,600.00	434,000.00	(348,400.00)	0.00	0.00	85,600.00	10,302.00	4,995.00	9,473.00	0.00	24,770.00	7,348.00	7,949.00	6,753.00	0.00	22,050.00	0.00	60,830.00	0.00	2,720.00	
Representation Expenses	5029903000	9,356,000.00	787,529.13	10,143,529.13	9,356,000.00	787,529.13	(1,120,000.00)	1,120,000.00	10,143,529.13	812,023.73	5,130,336.05	1,583,123.80	0.00	7,525,483.58	663,226.33	3,782,681.29	2,921,831.28	0.00	7,367,738.90	0.00	2,814,045.55	0.00	157,744.68	
Transportation and Delivery Expenses	5029904000	421,000.00	(309,350.03)	111,649.97	421,000.00	(309,350.03)	0.00	0.00	111,649.97	21,801.17	25,990.00	27,736.28	0.00	75,533.45	20,091.17	21,620.00	26,036.28	0.00	67,747.45	0.00	36,116.52	0.00	7,786.00	
Rent/Lease Expenses	5029905000	122,206,000.00	26,012,892.83	148,218,892.83	122,206,000.00	26,012,892.83	(5,702,828.05)	5,702,828.05	148,218,892.83	21,077,403.17	37,579,826.79	21,453,395.22	0.00	80,110,625.18	11,022,545.54	38,212,926.34	17,993,287.71	0.00	67,228,759.59	0.00	68,108,267.65	0.00	12,881,665.59	
Rents - Building and Structures	5029905001	117,736,000.00	24,235,754.76	141,971,754.76	117,736,000.00	24,235,754.76	(5,702,828.05)	5,702,828.05	141,971,754.76	20,326,811.10	37,329,848.39	18,504,587.22	0.00	77,161,246.71	10,464,997.07	37,809,254.34	17,671,691.71	0.00	66,005,943.12	0.00	64,810,508.05	0.00	11,155,303.59	
Rents - Motor Vehicles	5029905003	1,470,000.00	1,532,795.27	3,002,795.27	1,470,000.00	1,532,795.27	0.00	0.00	3,002,795.27	627,323.67	252,610.00	1,825,102.00	0.00	2,705,035.67	469,023.67	311,560.00	197,890.00	0.00	978,473.67	0.00	297,759.60	0.00	1,726,562.00	
Rents - Equipment	5029905004	0.00	244,342.80	244,342.80	0.00	244,342.80	0.00	0.00	244,342.80	123,268.40	(2,631.60)	123,706.00	0.00	244,342.80	88,524.80	32,112.00	123,706.00	0.00	244,342.80	0.00	0.00	0.00	0.00	
Rents - ICT Machinery and Equipment	5029905008	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	
Subscription Expenses	5029907000	10,933,000.00	(405,753.44)	10,527,246.56	10,933,000.00	(405,753.44)	0.00	0.00	10,527,246.56	1,074,025.90	1,707,542.83	11,935.26	0.00	2,793,503.99	57,292.90	1,021,873.00	11,375.26	0.00	1,090,541.16	0.00	7,733,742.57	0.00	1,702,962.83	
ICT Software Subscription	5029907001	10,310,000.00	(5,192.65)	10,304,807.35	10,310,000.00	(5,192.65)	0.00	0.00	10,304,807.35	1,016,220.00	1,698,997.00	6,845.26	0.00	2,722,062.26	0.00	1,016,470.00	6,845.26	0.00	1,023,315.26	0.00	7,582,745.09	0.00	1,698,747.00	
Library and Other Reading Materials Subscription Expenses	5029907004	510,000.00	(365,600.00)	144,400.00	510,000.00	(365,600.00)	0.00	0.00	144,400.00	1,080.00	2,160.00	1,100.00	0.00	4,340.00	587.00	2,673.00	540.00	0.00	3,780.00	0.00	140,000.00	0.00	560.00	
Other Subscription Expenses	5029907099	113,000.00	(34,960.79)	78,039.21	113,000.00	(34,960.79)	0.00	0.00	78,039.21	56,725.90	6,385.83	3,990.00	0.00	67,101.73	56,725.90	2,730.00	3,990.00	0.00	63,445.90	0.00	10,937.48	0.00	3,655.83	
Bank Transaction Fee	5029922000	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	1,086,000.00	760,425.60	1,846,425.60	1,086,000.00	760,425.60	0.00	0.00	1,846,425.60	150,028.48	129,339.15	1,337,651.23	0.00	1,617,018.86	8,019.48	63,499.15	106,658.11	0.00	181,176.74	0.00	229,406.74	0.00	1,435,842.12	
Website Maintenance	5029999001	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	866,000.00	714,875.60	1,580,875.60	866,000.00	714,875.60	0.00	0.00	1,580,875.60	113,978.48	119,839.15	1,337,651.23	0.00	1,571,468.86	8,019.48	44,999.15	106,658.11	0.00	162,676.74	0.00	4,999.15	0.00	1,408,792.12	
Capital Outlays		74,000,000.00	0.00	74,000,000.00	74,000,000.00	0.00	(34,825,806.74)	34,825,806.74	74,000,000.00	0.00	25,700,000.00	21,581,155.03	0.00	47,281,155.03	0.00	24,000,000.00	1,276,000.00	0.00	25,276,000.00	0.00	26,718,844.97	0.00	22,005,155.03	
Property, Plant and Equipment Outlay		74,000,000.00	0.00	74,000,000.00	74,000,000.00	0.00	(34,825,806.74)	34,825,806.74	74,000,000.00	0.00	25,700,000.00	21,581,155.03	0.00	47,281,155.03	0.00	24,000,000.00	1,276,000.00	0.00	25,276,000.00	0.00	26,718,844.97	0.00	22,005,155.03	
Buildings and Other Structures	5060404000	24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5060404001	24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	(34,825,806.74)	34,825,806.74	50,000,000.00	0.00	1,700,000.00	21,581,155.03	0.00	23,281,155.03	0.00	0.00	1,276,000.00	0.00	1,276,000.00	0.00	26,718,844.97	0.00	22,005,155.03	
Machinery	5060405001	0.00	1,048,628.67	1,048,628.67	0.00	1,048,628.67	(1,542,716.67)	1,542,716.67	1,048,628.67	0.00	1,340,000.00	(360,000.00)	0.00	980,000.00	0.00	0.00	880,000.00	0.00	880,000.00	0.00	68,628.67	0.00	100,000.00	
Office Equipment	5060405002	0.00	494,088.00	494,088.00	0.00	494,088.00	0.00	0.00	494,088.00	0.00	0.00	0.00	0.00	494,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,088.00	
Information and Communication Technology Equipment	5060405003	0.00	48,457,283.33	48,457,283.33	0.00	48,457,283.33	(33,283,090.07)	33,283,090.07	48,457,283.33	0.00	360,000.00	21,447,067.03	0.00	21,607,067.03	0.00	0.00	396,000.00	0.00	396,000.00	0.00	26,650,216.30	0.00	21,411,067.03	
Other Machinery and Equipment	5060405099	50,000,000.00	(50,000,000.00)	0.00	50,000,000.00	(50,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II. Automatic Appropriations		54,517,000.00	0.00	54,517,000.00	54,517,000.00	0.00	(601,730.39)	601,730.39	54,517,000.00	12,707,322.47	15,644,740.49	15,398,681.84	0.00	43,750,744.80	10,932,585.73	16,739,470.07	12,655,104.89	0.00	40,327,160.69	0.00	10,766,255.20	0.00	3,423,584.11	
Personnel Services		54,517,000.00	0.00	54,517,000.00	54,517,000.00	0.00	(601,730.39)	601,730.39	54,517,000.00	12,707,322.47	15,644,740.49	15,398,681.84	0.00	43,750,744.80	10,932,585.73	16,739,470.07	12,655,104.89	0.00	40,327,160.69	0.00	10,766,255.20	0.00	3,423,584.11	
Personnel Benefit Contributions		54,517,000.00	0.00	54,517,000.00	54,517,000.00	0.00	(601,730.39)	601,730.39	54,517,000.00	12,707,322.47	15,644,740.49	15,398,681.84	0.00	43,750,744.80	10,932,585.73	16,739,470.07	12,655,104.89	0.00	40,327,160.69	0.00	10,766,255.20	0.00	3,423,584.11	
Retirement and Life Insurance Premiums	5010301000	54,517,000.00	0.00	54,517,000.00	54,517,000.00	0.00	(601,730.39)	601,730.39	54,517,000.00	12,707,322.47	15,644,740.49	15,398,681.84	0.00	43,750,744.80	10,932,585.73	16,739,470.07	12,655,104.89	0.00	40,327,160.69	0.00	10,766,255.20	0.00	3,423,584.11	
III. Special Purpose Fund		0.00	50,777,050.00	50,777,050.00	0.00	50,777,050.00	(22,824,532.91)	22,824,532.91	50,777,050.00	9,395,778.59	23,851,008.20	15,196,533.38	0.00	48,443,320.17	8,576,876.41	23,831,463.71	14,962,385.57	0.00	47,370,726.69	0.00	2,333,729.83	0.00	1,072,593.48	
Personnel Services		0.00	50,777,050.00	50,777,050.00	0.00																			