

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2021

Department : Department of Labor and Employment (DOLE)
 Agency : Professional Regulation Commission
 Operating Unit : Regional Office - X
 Organization Code (UACS) : 16 008 0300010
 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

(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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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
SUMMARY		36,964,000.00	0.00	36,964,000.00	36,964,000.00	0.00	0.00	0.00	36,964,000.00	6,716,536.11	9,345,789.01	0.00	0.00	16,062,325.12	6,258,886.19	9,406,360.70	0.00	0.00	15,665,246.89	0.00	20,901,674.88	0.00	397,078.23
A AGENCY SPECIFIC BUDGET		35,356,000.00	0.00	35,356,000.00	35,356,000.00	0.00	0.00	0.00	35,356,000.00	6,319,735.59	8,879,772.61	0.00	0.00	15,199,508.20	5,128,159.39	8,804,996.18	0.00	0.00	14,933,156.17	0.00	20,156,491.80	0.00	266,352.03
Personnel Services		17,132,000.00	0.00	17,132,000.00	17,132,000.00	0.00	0.00	0.00	17,132,000.00	3,850,779.59	5,821,794.84	0.00	0.00	9,672,574.43	3,662,659.99	5,968,124.81	0.00	0.00	9,630,784.80	0.00	7,456,425.57	0.00	41,789.63
Salaries and Wages - Regular	5010100000	13,385,000.00	(111,957.00)	13,273,043.00	13,385,000.00	(111,957.00)	0.00	0.00	13,273,043.00	3,377,615.00	4,282,230.05	0.00	0.00	7,659,845.05	3,194,895.40	4,423,160.02	0.00	0.00	7,618,055.42	0.00	5,613,197.95	0.00	41,789.63
Salaries and Wages - Regular	5010101000	13,385,000.00	(111,957.00)	13,273,043.00	13,385,000.00	(111,957.00)	0.00	0.00	13,273,043.00	3,377,615.00	4,282,230.05	0.00	0.00	7,659,845.05	3,194,895.40	4,423,160.02	0.00	0.00	7,618,055.42	0.00	5,613,197.95	0.00	41,789.63
Basic Salary - Civilian	5010101001	13,385,000.00	(111,957.00)	13,273,043.00	13,385,000.00	(111,957.00)	0.00	0.00	13,273,043.00	3,377,615.00	4,282,230.05	0.00	0.00	7,659,845.05	3,194,895.40	4,423,160.02	0.00	0.00	7,618,055.42	0.00	5,613,197.95	0.00	41,789.63
Other Compensation	5010300000	3,508,000.00	111,957.00	3,619,957.00	3,508,000.00	111,957.00	0.00	0.00	3,619,957.00	411,000.00	1,466,212.62	0.00	0.00	1,877,212.62	411,000.00	1,466,212.62	0.00	0.00	1,877,212.62	0.00	1,742,744.38	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	624,000.00	0.00	624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	162,000.00	225,524.62	0.00	0.00	387,524.62	162,000.00	225,524.62	0.00	0.00	387,524.62	0.00	236,475.38	0.00	0.00
PERA - Civilian	5010201001	624,000.00	0.00	624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	162,000.00	225,524.62	0.00	0.00	387,524.62	162,000.00	225,524.62	0.00	0.00	387,524.62	0.00	236,475.38	0.00	0.00
Representation Allowance (RA)	5010202000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	40,500.00	40,500.00	0.00	0.00	81,000.00	40,500.00	40,500.00	0.00	0.00	81,000.00	0.00	39,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	40,500.00	40,500.00	0.00	0.00	81,000.00	40,500.00	40,500.00	0.00	0.00	81,000.00	0.00	39,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	40,500.00	40,500.00	0.00	0.00	81,000.00	40,500.00	40,500.00	0.00	0.00	81,000.00	0.00	39,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	156,000.00	18,000.00	174,000.00	156,000.00	18,000.00	0.00	0.00	174,000.00	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	156,000.00	18,000.00	174,000.00	156,000.00	18,000.00	0.00	0.00	174,000.00	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	6,000.00	0.00	0.00
Year End Bonus	5010214000	1,114,000.00	0.00	1,114,000.00	1,114,000.00	0.00	0.00	0.00	1,114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,114,000.00	0.00	1,114,000.00	1,114,000.00	0.00	0.00	0.00	1,114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,000.00	0.00	0.00
Cash Gift	5010215000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Mid Year Bonus - Civilian	5010216000	1,114,000.00	93,957.00	1,207,957.00	1,114,000.00	93,957.00	0.00	0.00	1,207,957.00	0.00	1,159,688.00	0.00	0.00	1,159,688.00	0.00	1,159,688.00	0.00	0.00	1,159,688.00	0.00	48,269.00	0.00	0.00
Mid Year Bonus - Civilian	5010216001	1,114,000.00	93,957.00	1,207,957.00	1,114,000.00	93,957.00	0.00	0.00	1,207,957.00	0.00	1,159,688.00	0.00	0.00	1,159,688.00	0.00	1,159,688.00	0.00	0.00	1,159,688.00	0.00	48,269.00	0.00	0.00
Other Bonuses and Allowances	5010299000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	206,000.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	62,164.59	73,352.17	0.00	0.00	135,516.76	56,764.59	78,752.17	0.00	0.00	135,516.76	0.00	70,483.24	0.00	0.00
Pag-IBIG Contributions	5010301000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	8,100.00	9,700.00	0.00	0.00	17,800.00	5,400.00	12,400.00	0.00	0.00	17,800.00	0.00	13,200.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	8,100.00	9,700.00	0.00	0.00	17,800.00	5,400.00	12,400.00	0.00	0.00	17,800.00	0.00	13,200.00	0.00	0.00
PhilHealth Contributions	5010303000	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	43,964.59	53,952.17	0.00	0.00	99,916.76	45,964.59	53,952.17	0.00	0.00	99,916.76	0.00	44,083.24	0.00	0.00
PhilHealth - Civilian	5010303001	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	43,964.59	53,952.17	0.00	0.00	99,916.76	45,964.59	53,952.17	0.00	0.00	99,916.76	0.00	44,083.24	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	8,100.00	9,700.00	0.00	0.00	17,800.00	5,400.00	12,400.00	0.00	0.00	17,800.00	0.00	13,200.00	0.00	0.00
ECIP - Civilian	5010304001	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	8,100.00	9,700.00	0.00	0.00	17,800.00	5,400.00	12,400.00	0.00	0.00	17,800.00	0.00	13,200.00	0.00	0.00
Other Personnel Benefits	5010400000	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Other Personnel Benefits	5010499000	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Maintenance and Other Operating Expenses		18,224,000.00	0.00	18,224,000.00	18,224,000.00	0.00	0.00	0.00	18,224,000.00	2,466,956.00	3,057,977.77	0.00	0.00	5,524,933.77	2,465,500.00	2,836,871.37	0.00	0.00	5,302,371.37	0.00	12,697,066.23	0.00	224,562.00
Traveling Expenses	5020100000	2,235,000.00	(101,823.08)	2,133,176.92	2,235,000.00	(101,823.08)																	

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Agency : Professional Regulation Commission
Operating Unit : Regional Office - X
Organization Code (UACS) : 16 008 0300010
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			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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
Postage and Courier Services	5020501000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	22,000.00	24,000.00	0.00	0.00	46,000.00	22,000.00	24,000.00	0.00	0.00	46,000.00	0.00	53,000.00	0.00	0.00
Telephone Expenses	5020502000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	3,600.00	4,188.85	0.00	0.00	7,788.85	3,600.00	3,600.00	0.00	0.00	7,200.00	0.00	24,201.15	0.00	598.85
Mobile	5020502001	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	3,600.00	4,188.85	0.00	0.00	7,788.85	3,600.00	3,600.00	0.00	0.00	7,200.00	0.00	4,201.15	0.00	598.85
Landline	5020502002	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	19,400.00	29,100.00	0.00	0.00	48,500.00	19,400.00	19,400.00	0.00	0.00	38,800.00	0.00	70,500.00	0.00	9,700.00
Extraordinary and Miscellaneous Expenses	5021003000	119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	19,400.00	29,100.00	0.00	0.00	48,500.00	19,400.00	19,400.00	0.00	0.00	38,800.00	0.00	70,500.00	0.00	9,700.00
Professional Services	5021100000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Other Professional Services	5021199000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
General Services	5021200000	7,367,000.00	0.00	7,367,000.00	7,367,000.00	0.00	0.00	0.00	7,367,000.00	1,504,556.00	1,680,561.79	0.00	0.00	3,185,117.79	1,501,100.00	1,563,371.37	0.00	0.00	3,064,471.37	0.00	4,181,682.21	0.00	120,646.42
Security Services	5021203000	2,013,000.00	0.00	2,013,000.00	2,013,000.00	0.00	0.00	0.00	2,013,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013,000.00	0.00	0.00
Other General Services	5021299000	5,354,000.00	0.00	5,354,000.00	5,354,000.00	0.00	0.00	0.00	5,354,000.00	1,504,556.00	1,680,561.79	0.00	0.00	3,185,117.79	1,501,100.00	1,563,371.37	0.00	0.00	3,064,471.37	0.00	2,168,682.21	0.00	120,646.42
Other General Services	5021299000	5,354,000.00	0.00	5,354,000.00	5,354,000.00	0.00	0.00	0.00	5,354,000.00	1,504,556.00	1,680,561.79	0.00	0.00	3,185,117.79	1,501,100.00	1,563,371.37	0.00	0.00	3,064,471.37	0.00	2,168,682.21	0.00	120,646.42
Repairs and Maintenance	5021300000	218,000.00	82,268.75	300,268.75	218,000.00	82,268.75	0.00	0.00	300,268.75	83,500.00	6,269.07	0.00	0.00	89,769.07	83,500.00	0.00	0.00	0.00	83,500.00	0.00	210,499.68	0.00	6,269.07
Repairs and Maintenance - Machinery and Equipment	5021305000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Office Equipment	5021305002	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	131,000.00	0.00	131,000.00	131,000.00	0.00	0.00	0.00	131,000.00	0.00	500.32	0.00	0.00	500.32	0.00	0.00	0.00	0.00	0.00	0.00	130,499.68	0.00	500.32
Motor Vehicles	5021306001	131,000.00	0.00	131,000.00	131,000.00	0.00	0.00	0.00	131,000.00	0.00	500.32	0.00	0.00	500.32	0.00	0.00	0.00	0.00	0.00	0.00	130,499.68	0.00	500.32
Repairs and Maintenance - Furniture and Fixtures	5021307000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021310000	30,000.00	82,268.75	112,268.75	30,000.00	82,268.75	0.00	0.00	112,268.75	83,500.00	5,768.75	0.00	0.00	89,268.75	83,500.00	0.00	0.00	0.00	83,500.00	0.00	23,000.00	0.00	5,768.75
Office Equipment	5021310002	7,000.00	82,268.75	89,268.75	7,000.00	82,268.75	0.00	0.00	89,268.75	83,500.00	5,768.75	0.00	0.00	89,268.75	83,500.00	0.00	0.00	0.00	83,500.00	0.00	0.00	0.00	5,768.75
Information and Communications Technology Equipment	5021310003	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture	5021312000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Furniture and Fixtures	5021320001	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	67,000.00	68,250.00	135,250.00	67,000.00	68,250.00	0.00	0.00	135,250.00	11,250.00	112,299.43	0.00	0.00	123,549.43	11,250.00	112,000.00	0.00	0.00	123,250.00	0.00	11,700.57	0.00	299.43
Taxes, Duties and Licenses	5021501000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	55,000.00	68,250.00	123,250.00	55,000.00	68,250.00	0.00	0.00	123,250.00	11,250.00	112,000.00	0.00	0.00	123,250.00	11,250.00	112,000.00	0.00	0.00	123,250.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	299.43	0.00	0.00	299.43	0.00	0.00	0.00	0.00	0.00	0.00	6,700.57	0.00	299.43
Other Maintenance and Operating Expenses	5022010000	2,682,000.00	658.32	2,682,658.32	2,682,000.00	658.32	0.00	0.00	2,682,658.32	36,450.00	54,468.41	0.00	0.00	90,918.41	36,450.00	53,600.00	0.00	0.00	90,050.00	0.00	2,591,739.91	0.00	868.41
Representation Expenses	5022913000	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00
Rent/Lease Expenses	5029505000	2,564,000.00	658.32	2,564,658.32	2,564,000.00	658.32	0.00	0.00	2,564,658.32	36,000.00	54,468.41	0.00	0.00	90,468.41	36,000.00	53,600.00	0.00	0.00	89,600.00	0.00	2,474,189.91	0.00	868.41
Rents - Building and Structures	5029505001	2,564,000.00	0.00	2,564,000.00	2,564,000.00	0.00	0.00	0.00	2,564,000.00	36,000.00	53,810.09	0.00	0.00	89,810.09	36,000.00	53,600.00	0.00	0.00	89,600.00	0.00	2,474,189.91	0.00	210.08
Rents - Equipment	5029505004	0.00	658.32	658.32	0.00	658.32	0.00	0.00	658.32	0.00	658.32	0.00	0.00	658.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.32
Subscription Expenses	5029907000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	450.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00	54,550.00	0.00	0.00
ICT Software Subscription	5029907001	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Other Subscription Expenses	5029907099	2,000.00	0.00	2,000.00</																			