

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of 31 December 2014

Department: 12
Agency: 1
Operating Unit: 001
Organization Code: 12 001 1300005
Funding Source Code: 01 1 01 101 01 1 02 101

X	Current Year Appropriation
X	Continuing Appropriation
	Supplemental

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	APPROPRIATIONS			Allotments					Current Year Obligations					Disbursements				Balances					
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
																						Due and Demandable	Not yet Due and Demandable	
1	2	3	4	5	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+20)	21 = (5-10)	22 = (10-15)	23 = (15-20)	24=(15-20)	
I. CURRENT YEAR APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET																								
PERSONNEL SERVICES		5,566,804,000.00	-	5,566,804,000.00	5,566,804,000.00	-	-	-	5,566,804,000.00	1,327,732,686.15	1,408,999,010.36	1,547,866,456.26	1,195,364,908.95	5,479,963,060.72	1,091,340,620.74	1,243,145,306.89	1,301,481,279.64	1,430,494,507.47	5,068,461,714.54	-	86,840,019.28	413,502,286.18	-	
Salaries and Wages		5,566,804,000.00	-	5,566,804,000.00	5,566,804,000.00	-	-	-	5,566,804,000.00	1,327,732,686.15	1,408,999,010.36	1,547,866,456.26	1,195,364,908.95	5,479,963,060.72	1,091,340,620.74	1,243,145,306.89	1,301,481,279.64	1,430,494,507.47	5,068,461,714.54	-	86,840,019.28	413,502,286.18	-	
Salaries and Wages - Regular		785,861,000.00	-	785,861,000.00	785,861,000.00	-	-	-	785,861,000.00	198,703,232.30	196,837,867.74	203,898,170.53	205,800,459.47	808,237,760.04	199,038,345.30	202,376,799.74	203,884,383.37	202,131,988.40	807,431,516.90	-	(22,376,780.04)	806,243.14	-	
Salaries and Wages - Military/Uniformed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual		708,765,000.00	-	708,765,000.00	708,765,000.00	-	-	-	708,765,000.00	110,366,280.75	122,005,611.83	116,763,164.00	96,845,584.25	445,782,600.84	74,774,836.86	106,350,615.60	96,417,494.00	120,028,555.66	397,571,502.12	-	262,982,399.16	48,211,098.71	-	
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Economic Relief Allowance (PER)		29,496,000.00	-	29,496,000.00	29,496,000.00	-	-	-	29,496,000.00	4,668,090.76	4,617,818.07	4,907,545.46	5,221,761.31	19,415,215.60	4,858,727.12	4,631,818.07	4,912,098.40	4,867,818.11	19,070,461.70	-	10,080,784.40	344,753.90	-	
Representation Allowance (RA)		10,674,000.00	-	10,674,000.00	10,674,000.00	-	-	-	10,674,000.00	1,552,875.00	1,583,625.00	3,033,075.00	3,139,329.34	9,288,904.34	1,652,875.00	1,563,625.00	3,033,075.00	2,363,329.34	8,512,904.34	-	1,365,966.66	776,000.00	-	
Transportation Allowance (TA)		10,182,000.00	-	10,182,000.00	10,182,000.00	-	-	-	10,182,000.00	1,045,607.60	1,033,680.73	1,691,057.28	2,200,951.09	6,271,296.70	1,041,744.59	1,093,680.73	1,991,057.28	1,603,201.00	5,069,683.69	-	3,910,703.30	601,613.01	-	
Clothing/Uniform Allowance		6,145,000.00	-	6,145,000.00	6,145,000.00	-	-	-	6,145,000.00	3,866,753.48	(49,698.60)	53,520.58	277,210.36	4,137,791.52	3,843,123.34	9,900.00	(4,428.64)	85,883.07	111,667.58	4,036,214.36	-	2,007,208.18	101,577.46	-
Subsistence, Laundry and Quarters Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Incentive Allowance		3,966,000.00	-	3,966,000.00	3,966,000.00	-	-	-	3,966,000.00	1,551,666.69	1,232,000.00	9,900.00	9,900.00	3,489,666.69	1,885,666.69	1,232,000.00	334,000.00	4,960.00	3,151,666.69	-	478,333.31	338,000.00	-	
Overseas Allowance		3,925,515,000.00	-	3,925,515,000.00	3,925,515,000.00	-	-	-	3,925,515,000.00	959,106,001.03	600,665,218.96	1,177,572,679.13	732,526,273.08	3,859,966,172.20	763,158,794.95	838,353,938.32	951,574,915.66	962,407,115.03	3,535,404,761.96	-	65,845,827.80	324,574,410.24	-	
Other bonuses and Allowances		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
719		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Honoraria		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hazard Pay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overtime and Night Pay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Gift		9,915,000.00	-	9,915,000.00	9,915,000.00	-	-	-	9,915,000.00	5,786,013.82	8,556,333.91	6,584,130.81	14,506,515.49	35,435,904.03	5,792,188.38	8,462,431.17	6,584,130.81	8,286,411.62	27,125,159.98	-	(35,435,904.03)	8,310,894.05	-	
Year and Bonus		65,327,000.00	-	65,327,000.00	65,327,000.00	-	-	-	65,327,000.00	-	-	-	-	67,820,544.80	-	-	-	-	67,820,544.80	-	(2,502,544.80)	68,097.50	-	
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Life and Retirement Insurance Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pag-ibig Contributions		2,377,000.00	-	2,377,000.00	2,377,000.00	-	-	-	2,377,000.00	402,500.00	598,300.00	617,700.00	423,100.00	2,041,600.00	202,100.00	598,300.00	622,800.00	412,500.00	1,835,600.00	-	335,400.00	206,100.00	-	
Philhealth Contributions		6,204,000.00	-	6,204,000.00	6,204,000.00	-	-	-	6,204,000.00	1,265,187.50	1,971,675.00	1,915,625.00	2,981,875.00	8,027,360.00	1,915,625.00	1,871,675.00	1,913,037.50	2,384,537.16	7,427,437.16	-	1,871,675.00	596,922.90	-	
ECC Contributions		2,377,000.00	-	2,377,000.00	2,377,000.00	-	-	-	2,377,000.00	601,900.00	398,400.00	610,315.76	879,272.37	2,480,888.13	601,900.00	398,400.00	615,900.00	213,775.24	1,829,475.24	-	(112,888.13)	660,412.89	-	
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits		-	-	-	-	-	-	-	-	9,279,142.27	7,064,000.00	4,299,416.50	6,122,657.16	27,365,216.11	4,934,772.84	7,348,333.21	4,653,310.79	4,987,522.96	21,923,939.79	-	(27,365,216.11)	5,441,278.32	-	
Other Personnel Benefits		-	-	-	-	-	-	-	-	29,550,454.95	31,131,886.70	24,940,940.18	83,858,492.80	169,479,757.63	28,997,780.17	31,057,934.66	24,631,195.23	67,404,172.50	141,891,062.56	-	(169,479,757.63)	27,588,695.07	-	
MAINTENANCE AND OTHER OPERATING EXPENSES		5,301,861,000.00	-	5,301,861,000.00	5,301,861,000.00	-	-	-	5,301,861,000.00	839,210,028.16	1,044,453,221.84	1,521,968,762.63	1,011,167,043.74	4,416,799,056.37	527,414,920.21	736,121,359.45	1,046,261,830.49	1,037,360,324.36	3,347,158,434.52	-	885,061,943.83	1,069,640,621.86	-	
Traveling Expenses		15,136,000.00	-	15,136,000.00	15,136,000.00	-	-	-	15,136,000.00	867,096.48	1,235,033.27	1,243,135.56	1,993,307.31	5,008,572.62	873,758.37	788,666.43	2,556,002.15	2,473,589.73	6,892,016.68	-	10,127,427.38	(1,683,444.08)	-	
Travel Expenses-Local		601,331,000.00	-	601,331,000.00	601,331,000.00	-	-	-	601,331,000.00	107,737,145.06	152,569,069.49	156,732,987.55	127,809,383.85	544,848,585.95	38,985,672.07	126,627,678.53	128,739,736.83	132,705,351.46	425,058,438.90	-	56,462,414.05	110,760,147.05	-	
Travel Expenses-Foreign		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses		51,449,000.00	-	51,449,000.00	51,449,000.00	-	-	-	51,449,000.00	4,314,768.21	6,938,267.32	7,513,627.60	9,913,674.60	28,680,339.03	678,606.02	2,521,379.17	4,068,833.12	9,320,417.51	14,292,001.99	-	22,788,081.97	14,388,336.04	-	
Training Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses		222,737,000.00	-	222,737,000.00	222,737,000.00	-	-	-	222,737,000.00	35,008,525.40	40,802,352.97	60,680,720.04	14,275,972.59	151,165,571.00	7,652,899.62	26,984,624.37	15,017,727.37	68,890,991.11	118,546,242.47	-	71,571,429.00	32,619,328.63	-	
Office Supplies Expenses		2,011,700,000.00	-	2,011,700,000.00	2,011,700,000.00	-	-	-	2,011,700,000.00	207,067,500.00	183,736,630.40	599,294,853.00	516,596,100.00	1,508,664,083.00	208,955,000.00	183,948,130.61	422,138,138.81	288,159,021.18	1,101,100,287.99	-	503,035,617.00	407,563,705.01	-	
Accountable Forms Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Drugs and Medicines Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical, Dental and Laboratory Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gasoline, Oil and Lubricants Expenses		42,722,000.00	-	42,722,000.00	42,722,000.00	-	-	-	42,722,000.00	12,680,189.39	12,852,919.63	11,790,458.91	8,033,300.38	45,356,958.31	5,256,282.86	8,513,726.86	9,907,888.75	7,504,909.70	30,162,608.17	-	(2,634,958.31)	16,174,350.14	-	
Textbooks and Instructional Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Military and Police Supplies Expenses		-	-	-	-	-</																		

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As of 31 December 2014

Department: 12
Agency: 1
Operating Unit: 001
Organization Code: 12 001 1300035
Funding Source Code: 01 101 101 / 01 1 02 101

X	Current Year Appropriation
X	Continuing Appropriation
	Supplemental

Program/Activity/Project (P/A/P) and Account Title	LIACS CODE	APPROPRIATIONS			Allotments					Current Year Obligations					Disbursements				Balances				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		3	4	5	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+20)	21 = (5-10)	22 = (10-15)	23 = (15-20)	24=(15-20)
FINANCIAL EXPENSES	50300000 00	14,884,000.00	-	14,884,000.00	14,884,000.00	-	-	-	14,884,000.00	5,430,954.98	6,926,612.57	4,551,678.57	(2,025,246.12)	14,884,000.00	2,494,576.23	2,067,413.46	4,527,418.92	2,738,510.35	11,827,918.96	-	-	3,956,081.04	-
Bank Charges	50301040 00	14,884,000.00	-	14,884,000.00	14,884,000.00	-	-	-	14,884,000.00	5,430,954.98	6,926,612.57	4,551,678.57	(2,025,246.12)	14,884,000.00	2,494,576.23	2,067,413.46	4,527,418.92	2,738,510.35	11,827,918.96	-	-	3,956,081.04	-
Other Financial Charges	50301990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,277.08	2,188.50	6,465.58	-	-	(6,465.58)	-
CAPITAL OUTLAYS		1,182,951,000.00	-	1,182,951,000.00	147,179,000.00	557,069,642.00	-	-	704,248,642.00	30,204,574.40	15,712,268.07	153,713,328.45	257,380,691.36	457,010,862.23	26,524,564.42	17,422,114.18	190,552,264.64	137,470,304.08	371,969,247.32	478,702,358.00	247,237,779.72	85,041,614.98	-
Land and Land Improvements																							
Land	10601010 00	87,456,296.00	-	87,456,296.00	-	87,456,296.00	-	-	87,456,296.00	-	-	-	-	-	-	-	-	-	-	-	87,456,296.00	-	-
Buildings																							
Office Buildings	10604010 00	1,070,066,704.00	-	1,070,066,704.00	121,751,000.00	469,813,346.00	-	-	591,564,346.00	20,715,650.48	15,535,220.57	153,877,275.95	260,981,215.00	450,699,382.00	20,715,650.48	15,535,220.57	190,029,047.00	136,811,420.46	363,091,338.51	478,702,358.00	140,754,984.00	87,518,023.49	-
Office Equipment, Furniture and Fixtures																							
Office Equipment	10605020 00	10,428,000.00	-	10,428,000.00	10,428,000.00	-	-	-	10,428,000.00	4,412,647.92	177,047.50	15,252.50	(451,568.42)	4,193,991.50	289,127.34	460,746.18	440,272.66	193,502.97	1,363,649.13	-	6,274,618.50	2,789,732.37	-
Furniture and Fixtures	10607010 00	-	-	-	-	-	-	-	-	5,073,000.00	-	-	(2,907,457.22)	2,165,542.78	215,264.20	966,122.30	-	90,875.28	1,302,281.78	-	(2,165,542.78)	683,281.00	-
IT Equipment and Software, etc.	10605030 00	-	-	-	-	-	-	-	-	3,276.00	-	20,800.00	58,500.00	82,576.00	185,679.17	430,025.15	-	155,655.37	854,304.67	-	(82,576.00)	(771,728.67)	-
Machinery and Equipment																							
Machinery	10605010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment																							
Motor Vehicles	10609010 00	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	-	-	-	-	-	-	-	218,850.00	-	-	15,000,000.00	(5,357,993.23)	-
Sub-Total CURRENT YEAR APPROPRIATION		12,066,500,000.00	-	12,066,500,000.00	11,038,728,000.00	557,069,642.00	-	-	11,587,797,642.00	2,262,578,243.89	2,476,092,021.84	3,228,106,235.91	2,461,887,397.83	10,368,667,899.37	1,647,774,681.00	1,958,756,193.78	2,542,822,783.70	2,606,063,646.26	8,797,417,315.34	478,702,358.00	1,219,139,742.63	1,571,240,584.03	-
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium	50103010 00	94,068,000.00	-	94,068,000.00	94,068,000.00	-	-	-	94,068,000.00	23,463,981.77	15,651,695.22	23,950,745.82	31,817,864.79	94,884,287.60	23,463,981.77	15,651,695.22	23,951,510.25	26,722,461.68	89,769,648.92	-	(816,287.60)	5,114,638.68	-
Sub-Total AUTOMATIC APPROPRIATIONS		94,068,000.00	-	94,068,000.00	94,068,000.00	-	-	-	94,068,000.00	23,463,981.77	15,651,695.22	23,950,745.82	31,817,864.79	94,884,287.60	23,463,981.77	15,651,695.22	23,951,510.25	26,722,461.68	89,769,648.92	-	(816,287.60)	5,114,638.68	-
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund	50102090 01	398,002,993.00	-	398,002,993.00	398,002,993.00	-	-	-	398,002,993.00	-	-	398,002,993.00	-	398,002,993.00	-	-	516,521,899.23	3,756,798.00	320,278,688.23	-	-	75,724,304.77	-
Miscellaneous Personnel Benefits Fund	50104990 99	31,936,500.00	-	31,936,500.00	31,936,500.00	-	-	-	31,936,500.00	-	-	20,626,500.00	10,598,500.00	31,225,000.00	-	-	20,626,500.00	10,573,500.00	31,200,000.00	-	711,500.00	25,000.00	-
Pension and Gratuity Fund	50104030 01	203,789,837.00	-	203,789,837.00	203,789,837.00	-	-	-	203,789,837.00	66,399,401.00	84,297,127.00	36,164,330.48	18,925,577.13	203,789,435.61	61,691,808.00	84,655,741.11	34,476,836.00	13,123,531.98	193,947,919.01	-	6,401.39	9,835,517.53	-
Contingent Fund	50211990 00	2,976,377.00	-	2,976,377.00	2,976,377.00	-	-	-	2,976,377.00	-	2,976,377.00	-	-	2,976,377.00	-	-	2,312,439.61	-	-	-	-	663,937.39	-
International Commitments Fund	50290600 00	1,321,811,000.00	-	1,321,811,000.00	1,321,811,000.00	-	-	-	1,321,811,000.00	666,226,644.00	243,857,509.46	211,892,665.10	152,673,577.72	1,274,450,396.28	308,041,106.32	481,026,664.70	179,896,700.01	151,071,000.00	1,120,035,471.03	-	47,360,603.72	154,414,925.25	-
Sub-Total SPECIAL PURPOSE FUNDS		1,956,516,707.00	-	1,956,516,707.00	1,956,516,707.00	-	-	-	1,956,516,707.00	732,823,045.00	331,131,013.46	664,486,488.58	180,197,654.85	1,908,438,201.89	360,732,915.31	567,994,845.42	551,521,935.25	178,524,828.98	1,667,774,516.96	-	48,078,505.11	240,663,684.93	-
TOTAL CURRENT YEAR APPROPRIATIONS		14,117,084,707.00	-	14,117,084,707.00	13,081,312,707.00	557,069,642.00	-	-	13,638,382,349.00	2,995,665,270.40	2,822,874,730.52	3,916,537,470.31	2,673,002,917.57	12,377,106,388.86	2,040,971,578.68	2,526,402,734.42	3,118,276,230.19	2,813,310,928.92	10,554,961,481.22	478,702,358.00	1,266,401,960.14	1,817,018,907.64	-
II. CONTINUING APPROPRIATION																							
MAINTENANCE AND OTHER OPERATING EXPENSES		694,764,379.72	-	694,764,379.72	694,764,379.72	-	-	-	694,764,379.72	313,603,661.44	51,013,729.18	10,108,822.80	320,038,166.30	694,764,379.72	274,708,847.89	34,527,657.79	30,935,841.16	46,172,959.29	388,346,306.12	-	-	306,418,073.89	-
Traveling Expenses	50201000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00	2,745,623.72	-	2,745,623.72	2,745,623.72	-	-	-	2,745,623.72	372.00	-	23,830.00	2,721,415.72	2,745,623.72	372.00	-	23,836.00	259,500.80	283,708.60	-	-	2,461,915.12	-
Travel Expenses-Foreign	50201020 00	82,318,440.17	-	82,318,440.17	82,318,440.17	-	-	-	82,318,440.17	1,373,068.30	31,176,947.42	3,361,564.99	46,376,820.48	82,318,440.17	-	23,229,109.38	3,507,310.81	20,171,345.48	46,907,785.67	-	-	35,410,674.60	-
Training and Scholarship Expenses	50202000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 00	8,225,668.64	-	8,225,668.64	8,225,668.64	-	-	-	8,225,668.64	-	6,057,450.00	-	2,168,218.64	8,225,668.64	-	981,905.02	-	459,060.00	1,440,965.02	-	-	6,784,703.62	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	56,889,710.52	-	56,889,710.52	56,889,710.52	-	-	-	56,889,710.52	132,020.96	122,901.60	56,434,778.98	56,889,710.52	56,889,710.52	-	76,221.60	57,488.00	8,757.30	142,478.90	-	-	56,547,233.62	-
Accountable Forms Expenses	50203020 00	301,395,800.00	-	301,395,800.00	301,395,800.00	-	-	-	301,395,800.00	274,553,370.00	-	590,830.00	28,241,800.00	301,395,800.00	274,563,370.00	-	590,830.00	-	276,144,200.00	-	-	20,241,800.00	-
Drugs and Medicines Expenses	50203030 00	83,895.00	-	83,895.00	83,895.00	-	-	-	83,895.00	-	-	-	83,895.00	83,895.00	-	-	-	-	-	-	-	83,895.00	-
Gasoline, Oil and Lubricants Expenses	50203040 00	163,944.13	-	163,944.13	163,944.13	-	-	-	163,944.13	-	-	2,208.50	161,735.63	163,944.13	-	-	-	138,222.82	-	-	-	25,721.31	-
Textbooks and Instructional Materials	50203110 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203090 00	33,839,927.14	-	33,839,927.14	33,839,927.14	-	-	-	33,839														

