FAR No. 1-A

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

As at the Quarter Ending June 30, 2023

Department : Department of Foreign Affairs (DFA)
Agency/Entity : Office of the Secretary
Operating Unit : Home Office
Organization Code (UACS) : 12 001 1300085
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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted 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	
																						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		**20,721,100,000.00**	**64,723,964.00**	**20,785,823,964.00**	**16,834,760,019.00**	**64,723,964.00**	**-**	**-**	**16,899,483,983.00**	**9,607,590,664.69**	**1,975,010,010.08**	**-**	**-**	**11,582,600,674.77**	**3,530,023,054.27**	**3,208,718,421.35**	**-**	**-**	**6,738,741,475.62**	**3,886,339,981.00**	**5,316,883,308.23**	**-**	**4,843,859,199.15**
A. AGENCY SPECIFIC BUDGET		**20,492,670,000.00**	**-**	**20,492,670,000.00**	**16,606,330,019.00**	**-**	**-**	**-**	**16,606,330,019.00**	**9,511,931,261.57**	**1,886,955,560.99**	**-**	**-**	**11,398,886,822.56**	**3,434,431,976.72**	**3,128,661,990.21**	**-**	**-**	**6,563,093,966.93**	**3,886,339,981.00**	**5,207,443,196.44**	**-**	**4,835,792,855.63**
Personnel Services		**8,153,654,000.00**	**-**	**8,153,654,000.00**	**8,153,654,000.00**	**-**	**-**	**-**	**8,153,654,000.00**	**4,562,783,136.21**	**826,535,105.93**	**-**	**-**	**5,389,318,242.14**	**2,018,181,544.21**	**2,064,100,718.10**	**-**	**-**	**4,082,282,262.31**	**-**	**2,764,335,757.86**	**-**	**1,307,035,979.83**
Salaries and Wages	5010100000	1,922,172,000.00	(31,916,000.00)	1,890,256,000.00	1,922,172,000.00	(31,916,000.00)	-	-	1,890,256,000.00	654,540,127.01	326,874,049.31	-	-	981,414,176.32	489,470,867.22	414,610,426.49	-	-	904,081,293.71	-	908,841,823.68	-	77,332,882.61
Salaries and Wages - Regular	5010101000	1,903,594,000.00	(13,338,000.00)	1,890,256,000.00	1,903,594,000.00	(13,338,000.00)	-	-	1,890,256,000.00	654,540,127.01	326,874,049.31	-	-	981,414,176.32	489,470,867.22	414,610,426.49	-	-	904,081,293.71	-	908,841,823.68	-	77,332,882.61
Basic Salary - Civilian	5010101001	1,903,594,000.00	(13,338,000.00)	1,890,256,000.00	1,903,594,000.00	(13,338,000.00)	-	-	1,890,256,000.00	654,540,127.01	326,874,049.31	-	-	981,414,176.32	489,470,867.22	414,610,426.49	-	-	904,081,293.71	-	908,841,823.68	-	77,332,882.61
Salaries and Wages -	5010102000	18,578,000.00	(18,578,000.00)	-	18,578,000.00	(18,578,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	5010200000	5,954,677,000.00	31,068,800.00	5,985,745,800.00	5,954,677,000.00	31,068,800.00	-	-	5,985,745,800.00	3,880,179,578.68	453,925,543.65	-	-	4,334,105,122.33	1,518,992,009.55	1,600,225,597.46	-	-	3,119,217,607.01	-	1,651,640,677.67	-	1,214,887,515.32
Personal Economic Relief Allowance	5010201000	50,016,000.00	-	50,016,000.00	50,016,000.00	-	-	-	50,016,000.00	12,576,225.53	6,098,090.71	-	-	18,674,316.24	9,377,225.78	6,445,856.64	-	-	15,823,082.42	-	31,341,683.76	-	2,851,233.82
PERA - Civilian	5010201001	50,016,000.00	-	50,016,000.00	50,016,000.00	-	-	-	50,016,000.00	12,576,225.53	6,098,090.71	-	-	18,674,316.24	9,377,225.78	6,445,856.64	-	-	15,823,082.42	-	31,341,683.76	-	2,851,233.82
Representation Allowance (RA)	5010202000	19,908,000.00	-	19,908,000.00	19,908,000.00	-	-	-	19,908,000.00	2,421,500.00	3,358,750.00	-	-	5,780,250.00	2,421,500.00	3,037,261.42	-	-	5,458,761.42	-	14,127,750.00	-	321,488.58
Transportation Allowance (TA)	5010203000	19,356,000.00	-	19,356,000.00	19,356,000.00	-	-	-	19,356,000.00	1,666,113.74	2,398,670.58	-	-	4,064,784.32	1,666,113.74	832,820.48	-	-	2,498,934.22	-	15,291,215.68	-	1,565,850.10
Transportation Allowance (TA)	5010203001	19,356,000.00	-	19,356,000.00	19,356,000.00	-	-	-	19,356,000.00	1,666,113.74	2,398,670.58	-	-	4,064,784.32	1,666,113.74	832,820.48	-	-	2,498,934.22	-	15,291,215.68	-	1,565,850.10
Clothing/Uniform Allowance	5010204000	12,504,000.00	(3,396,000.00)	9,108,000.00	12,504,000.00	(3,396,000.00)	-	-	9,108,000.00	8,869,416.25	(92,383.29)	-	-	8,777,032.96	8,446,158.66	174,609.22	-	-	8,620,767.88	-	330,967.04	-	156,265.08
Clothing/Uniform Allowance - Civilian	5010204001	12,504,000.00	(3,396,000.00)	9,108,000.00	12,504,000.00	(3,396,000.00)	-	-	9,108,000.00	8,869,416.25	(92,383.29)	-	-	8,777,032.96	8,446,158.66	174,609.22	-	-	8,620,767.88	-	330,967.04	-	156,265.08
Subsistence Allowance (SA)	5010205000	-	52,911.46	52,911.46	-	52,911.46	-	-	52,911.46	-	8,100.00	-	-	8,100.00	-	8,100.00	-	-	8,100.00	-	44,811.46	-	-
Subsistence Allowance - Magna Carta	5010205003	-	52,911.46	52,911.46	-	52,911.46	-	-	52,911.46	-	8,100.00	-	-	8,100.00	-	8,100.00	-	-	8,100.00	-	44,811.46	-	-
Laundry Allowance (LA)	5010206000	-	7,170.55	7,170.55	-	7,170.55	-	-	7,170.55	-	1,097.71	-	-	1,097.71	-	1,097.71	-	-	1,097.71	-	6,072.84	-	-
Laundry Allowance - Magna Carta	5010206004	-	7,170.55	7,170.55	-	7,170.55	-	-	7,170.55	-	1,097.71	-	-	1,097.71	-	1,097.71	-	-	1,097.71	-	6,072.84	-	-
Overseas Allowance (OA)	5010209000	5,498,261,000.00	-	5,498,261,000.00	5,498,261,000.00	-	-	-	5,498,261,000.00	3,842,027,496.21	267,772,666.61	-	-	4,109,800,162.82	1,485,020,661.86	1,415,518,599.11	-	-	2,900,539,260.97	-	1,388,460,837.18	-	1,209,260,901.85
Overseas Allowance - Civilian	5010209001	5,498,261,000.00	-	5,498,261,000.00	5,498,261,000.00	-	-	-	5,498,261,000.00	3,842,027,496.21	267,772,666.61	-	-	4,109,800,162.82	1,485,020,661.86	1,415,518,599.11	-	-	2,900,539,260.97	-	1,388,460,837.18	-	1,209,260,901.85
Hazard Pay (HP)	5010211000	-	498,717.99	498,717.99	-	498,717.99	-	-	498,717.99	-	76,346.70	-	-	76,346.70	-	76,346.70	-	-	76,346.70	-	422,371.29	-	-
HP - Magna Carta Benefits for Public	5010211005	-	498,717.99	498,717.99	-	498,717.99	-	-	498,717.99	-	76,346.70	-	-	76,346.70	-	76,346.70	-	-	76,346.70	-	422,371.29	-	-
Overtime and Night Pay	5010213000	-	38,698,083.00	38,698,083.00	-	38,698,083.00	-	-	38,698,083.00	12,117,177.95	11,979,674.63	-	-	24,096,852.58	11,578,145.51	11,796,931.18	-	-	23,375,076.69	-	14,601,230.42	-	721,775.89
Overtime Pay	5010213001	-	38,446,884.87	38,446,884.87	-	38,446,884.87	-	-	38,446,884.87	11,974,383.75	11,871,270.70	-	-	23,845,654.45	11,468,929.06	11,692,811.36	-	-	23,161,740.42	-	14,601,230.42	-	683,914.03
Night-shift Differential Pay	5010213002	-	251,198.13	251,198.13	-	251,198.13	-	-	251,198.13	142,794.20	108,403.93	-	-	251,198.13	109,216.45	104,119.82	-	-	213,336.27	-	-	-	37,861.86
Year End Bonus	5010214000	158,630,000.00	-	158,630,000.00	158,630,000.00	-	-	-	158,630,000.00	271,262.00	-	-	-	271,262.00	268,762.00	2,500.00	-	-	271,262.00	-	158,358,738.00	-	-
Bonus - Civilian	5010214001	158,630,000.00	-	158,630,000.00	158,630,000.00	-	-	-	158,630,000.00	271,262.00	-	-	-	271,262.00	268,762.00	2,500.00	-	-	271,262.00	-	158,358,738.00	-	-
Cash Gift	5010215000	14,330,000.00	-	14,330,000.00	14,330,000.00	-	-	-	14,330,000.00	66,000.00	-	-	-	66,000.00	63,000.00	-	-	-	63,000.00	-	14,264,000.00	-	3,000.00
Cash Gift - Civilian	5010215001	14,330,000.00	-	14,330,000.00	14,330,000.00	-	-	-	14,330,000.00	66,000.00	-	-	-	66,000.00	63,000.00	-	-	-	63,000.00	-	14,264,000.00	-	3,000.00
Mid-Year Bonus - Civilian	5010216000	158,630,000.00	(4,792,083.00)	153,837,917.00	158,630,000.00	(4,792,083.00)	-	-	153,837,917.00	63,387.00	153,774,530.00	-	-	153,837,917.00	56,442.00	153,781,475.00	-	-	153,837,917.00	-	-	-	-
Mid-Year Bonus - Civilian	5010216001	158,630,000.00	(4,792,083.00)	153,837,917.00	158,630,000.00	(4,792,083.00)	-	-	153,837,917.00	63,387.00	153,774,530.00	-	-	153,837,917.00	56,442.00	153,781,475.00	-	-	153,837,917.00	-	-	-	-
Other Bonuses and Allowances	5010299000	23,042,000.00	-	23,042,000.00	23,042,000.00	-	-	-	23,042,000.00	101,000.00	8,550,000.00	-	-	8,651,000.00	94,000.00	8,550,000.00	-	-	8,644,000.00	-	14,391,000.00	-	7,000.00
Productivity Enhancement Incentive -	5010299012	14,330,000.00	-	14,330,000.00	14,330,000.00	-	-	-	14,330,000.00	101,000.00	-	-	-	101,000.00	94,000.00	-	-	-	94,000.00	-	14,229,000.00	-	7,000.00
Anniversary Bonus - Civilian	5010299038	8,712,000.00	-	8,712,000.00	8,712,000.00	-	-	-	8,712,000.00	-	8,550,000.00	-	-	8,550,000.00	-	8,550,000.00	-	-	8,550,000.00	-	162,000.00	-	-
Personnel Benefit Contributions	5010300000	42,813,000.00	515,200.00	43,328,200.00	42,813,000.00	515,200.00	-	-	43,328,200.00	9,417,648.92	9,606,183.52	-	-	19,023,832.44	9,412,667.44	6,759,664.05	-	-	16,172,331.49	-	24,304,367.56	-	2,851,500.95
Pag-IBIG Contributions	5010302000	3,441,000.00	244,000.00	3,685,000.00	3,441,000.00	244,000.00	-	-	3,685,000.00	899,000.00	896,266.63	-	-	1,795,266.63	899,000.00	596,366.63	-	-	1,495,366.63	-	1,889,733.37	-	299,900.00
Pag-IBIG - Civilian	5010302001	3,441,000.00	244,000.00	3,685,000.00	3,441,000.00	244,000.00	-	-	3,685,000.00	899,000.00	896,266.63	-	-	1,795,266.63	899,000.00	596,366.63	-	-	1,495,366.63	-	1,889,733.37	-	299,900.00
PhilHealth Contributions	5010303000	35,931,000.00	-	35,931,000.00	35,931,000.00	-	-	-	35,931,000.00	7,596,748.92	7,801,816.89	-	-	15,398,565.81	7,592,067.44	5,261,897.42	-	-	12,853,964.86	-	20,532,434.19	-	2,544,600.95
PhilHealth - Civilian	5010303001	35,931,000.00	-	35,931,000.00	35,931,000.00	-	-	-	35,931,000.00	7,596,748.92	7,801,816.89	-	-	15,398,565.81	7,592,067.44	5,261,897.42	-	-	12,853,964.86	-	20,532,434.19	-	2,544,600.95
Employees Compensation Insurance	5010304000	3,441,000.00	271,200.00	3,712,200.00	3,441,000.00	271,200.00	-	-	3,712,200.00	921,900.00	908,100.00	-	-	1,830,000.00	921,600.00	901,400.00	-	-	1,823,000.00	-	1,882,200.00	-	7,000.00
ECIP - Civilian	5010304001	3,441,000.00	271,200.00	3,712,200.00	3,441,000.00	271,200.00	-	-	3,712,200.00	921,900.00	908,100.00	-	-	1,830,000.00	921,600.00	901,400.00	-	-	1,823,000.00	-	1,882,200.00	-	7,000.00
Other Personnel Benefits	5010400000	233,992,000.00	332,000.00	234,324,000.00	233,992,000.00	332,000.00	-	-	234,324,000.00	18,645,781.60	36,129,329.45	-	-	54,775,111.05	306,000.00	42,505,030.10	-	-	42,811,030.10	-	179,548,888.95	-	11,964,080.95
Terminal Leave Benefits	5010403000	223,824,000.00	-	223,824,000.00	223,824,000.00	-	-	-	223,824,000.00	18,313,781.60	36,129,329.45	-	-	54,443,111.05	-	42,505,030.10	-	-	42,505,030.10	-	169,380,888.95	-	11,938,080.95
Terminal Leave Benefits - Civilian	5010403001	223,824,000.00	-	223,824,000.00	223,824,000.00	-	-	-	223,824,000.00	18,313,781.60	36,129,329.45	-	-	54,443,111.05	-	42,505,030.10	-	-	42,505,030.10	-	169,380,888.95	-	11,938,080.95
Other Personnel Benefits	5010499000	10,168,000.00	332,000.00	10,500,000.00	10,168,000.00	332,000.00	-	-	10,500,000.00	332,000.00	-	-	-	332,000.00	306,000.00	-	-	-	306,000.00	-	10,168,000.00	-	26,000.00
Lump-sum for Personnel Services	5010499009	5,408,000.00	-	5,408,000.00	5,408,000.00	-	-	-	5,408,000.00	-	-	-	-	-	-	-	-	-	-	-	5,408,000.00	-	-
Lump-sum for Step Increments - Length	5010499010	4,760,000.00	-	4,760,000.00	4,760,000.00	-	-	-	4,760,000.00	-	-	-	-	-	-	-	-	-	-	-	4,760,000.00	-	-
Other Personnel Benefits	5010499099	-	332,000.00	332,000.00	-	332,000.00	-	-	332,000.00	332,000.00	-	-	-	332,000.00	306,000.00	-	-	-	306,000.00	-	-	-	26,000.00
Maintenance and Other Operating		**11,220,090,000.00**	**-**	**11,220,090,000.00**	**7,333,750,019.00**	**-**	**-**	**-**	**7,333,750,019.00**	**4,582,266,192.90**	**1,054,391,825.99**	**-**	**-**	**5,636,658,018.89**	**1,385,815,889.20**	**1,011,870,743.19**	**-**	**-**	**2,397,686,632.39**	**3,886,339,981.00**	**1,697,092,000.11**	**-**	**3,238,971,386.50**
Traveling Expenses	5020100000	491,318,000.00	(35,585,412.48)	455,732,587.52	491,318,000.00	(35,585,412.48)	-	-	455,732,587.52	254,708,911.98	66,036,214.61	-	-	320,745,126.59	73,603,263.47	91,084,432.59	-	-	164,687,696.06	-	134,987,460.93	-	156,057,430.53
Traveling Expenses - Local	5020101000	15,753,000.00	(7,128,994.27)	8,624,005.73	15,753,000.00	(7,128,994.27)	-	-	8,624,005.73	662,335.84	439,249.10	-	-	1,101,584.94	82,049.70	538,953.96	-	-	621,003.66	-	7,522,420.79	-	480,581.28
Traveling Expenses - Foreign	5020102000	475,565,000.00	(28,456,418.21)	447,108,581.79	475,565,000.00	(28,456,418.21)	-	-	447,108,581.79	254,046,576.14	65,596,965.51	-	-	319,643,541.65	73,521,213.77	90,545,478.63	-	-	164,066,692.40	-	127,465,040.14	-	155,576,849.25
Training and Scholarship Expenses	5020200000	92,347,000.00	(4,364,631.55)	87,982,368.45	92,347,000.00	(4,364,631.55)	-	-	87,982,368.45	39,679,425.00	1,025,931.35	-	-	40,705,356.35	1,567,098.40	2,640,572.68	-	-	4,207,671.08	-	47,277,012.10	-	36,497,685.27
Training Expenses	5020201000	88,347,000.00	(4,364,631.55)	83,982,368.45	88,347,000.00	(4,364,631.55)	-	-	83,982,368.45	39,652,770.00	772,731.35	-	-	40,425,501.35	1,543,943.40	2,633,872.68	-	-	4,177,816.08	-	43,556,867.10	-	36,247,685.27
ICT Training Expenses	5020201001	12,180,000.00	(8,470,441.00)	3,709,559.00	12,180,000.00	(8,470,441.00)	-	-	3,709,559.00	3,512,000.00	(1,369,941.00)	-	-	2,142,059.00	-	-	-	-	-	-	1,567,500.00	-	2,142,059.00
Training Expenses	5020201002	76,167,000.00	4,105,809.45	80,272,809.45	76,167,000.00	4,105,809.45	-	-	80,272,809.45	36,140,770.00	2,142,672.35	-	-	38,283,442.35	1,543,943.40	2,633,872.68	-	-	4,177,816.08	-	41,989,367.10	-	34,105,626.27
Scholarship Grants/Expenses	5020202000	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	26,655.00	253,200.00	-	-	279,855.00	23,155.00	6,700.00	-	-	29,855.00	-	3,720,145.00	-	250,000.00
Supplies and Materials Expenses	5020300000	4,132,282,000.00	(46,582,728.43)	4,085,699,271.57	293,074,000.00	(46,582,728.43)	-	-	246,491,271.57	152,828,453.17	(8,614,686.17)	-	-	144,213,767.00	14,020,163.66	21,976,917.50	-	-	35,997,081.16	3,839,208,000.00	102,277,504.57	-	108,216,685.84
Office Supplies Expenses	5020301000	96,744,000.00	(21,105,318.15)	75,638,681.85	96,744,000.00	(21,105,318.15)	-	-	75,638,681.85	46,043,781.29	(1,574,929.14)	-	-	44,468,852.15	4,240,996.66	6,423,377.27	-	-	10,664,373.93	-	31,169,829.70	-	33,804,478.22
ICT Office Supplies	5020301001	29,531,000.00	(6,037,587.82)	23,493,412.18	29,531,000.00	(6,037,587.82)	-	-	23,493,412.18	15,111,991.00	(1,730,101.39)	-	-	13,381,889.61	796,172.10	1,231,452.02	-	-	2,027,624.12	-	10,111,522.57	-	11,354,265.49
Office Supplies Expenses	5020301002	67,213,000.00	(15,067,730.33)	52,145,269.67	67,213,000.00	(15,067,730.33)	-	-	52,145,269.67	30,931,790.29	155,172.25	-	-	31,086,962.54	3,444,824.56	5,191,925.25	-	-	8,636,749.81	-	21,058,307.13	-	22,450,212.73
Accountable Forms Expenses	5020302000	3,840,941,000.00	26,357,634.72	3,867,298,634.72	1,733,000.00	26,357,634.72	-	-	28,090,634.72	255,000.00	507,113.72	-	-	762,113.72	-	-	-	-	-	3,839,208,000.00	27,328,521.00	-	762,113.72
Non-Accountable Forms Expenses	5020303000	32,550,000.00	(31,750,127.44)	799,872.56	32,550,000.00	(31,750,127.44)	-	-	799,872.56	111,000.00	-	-	-	111,000.00	-	-	-	-	-	-	688,872.56	-	111,000.00
Drugs and Medicines Expenses	5020307000	1,700,000.00	(319,411.76)	1,380,588.24	1,700,000.00	(319,411.76)	-	-	1,380,588.24	637,000.00	(63,411.76)	-	-	573,588.24	-	2,697.08	-	-	2,697.08	-	807,000.00	-	570,891.16
Fuel, Oil and Lubricants Expenses	5020309000	43,863,000.00	1,255,789.39	45,118,789.39	43,863,000.00	1,255,789.39	-	-	45,118,789.39	32,601,000.00	1,816,084.05	-	-	34,417,084.05	5,640,240.76	7,875,755.33	-	-	13,515,996.09	-	10,701,705.34	-	20,901,087.96
Textbooks and Instructional Materials	5020311000	2,051,000.00	(628,000.00)	1,423,000.00	2,051,000.00	(628,000.00)	-	-	1,423,000.00	1,181,000.00	(26,000.00)	-	-	1,155,000.00	43,412.09	5,017.95	-	-	48,430.04	-	268,000.00	-	1,106,569.96
Textbooks and Instructional Materials	5020311001	2,051,000.00	(628,000.00)	1,423,000.00	2,051,000.00	(628,000.00)	-	-	1,423,000.00	1,181,000.00	(26,000.00)	-	-	1,155,000.00	43,412.09	5,017.95	-	-	48,430.04	-	268,000.00	-	1,106,569.96
Semi-Expendable Machinery and	5020321000	48,313,000.00	(8,339,052.40)	39,973,947.60	48,313,000.00	(8,339,052.40)	-	-	39,973,947.60	33,804,416.32	(6,001,760.48)	-	-	27,802,655.84	1,049,548.19	2,591,753.93	-	-	3,641,302.12	-	12,171,291.76	-	24,161,353.72
Machinery	5020321001	1,075,000.00	(111,000.00)	964,000.00	1,075,000.00	(111,000.00)	-	-	964,000.00	675,000.00	(111,000.00)	-	-	564,000.00	-	-	-	-	-	-	400,000.00	-	564,000.00
Office Equipment	5020321002	16,518,000.00	(4,079,053.57)	12,438,946.43	16,518,000.00	(4,079,053.57)	-	-	12,438,946.43	11,657,026.32	(1,993,800.05)	-	-	9,663,226.27	454,246.02	938,104.82	-	-	1,392,350.84	-	2,775,720.16	-	8,270,875.43
Information and Communications	5020321003	18,893,000.00	(1,101,927.75)	17,791,072.25	18,893,000.00	(1,101,927.75)	-	-	17,791,072.25	13,613,400.00	(2,375,417.35)	-	-	11,237,982.65	495,301.78	1,050,406.55	-	-	1,545,708.33	-	6,553,089.60	-	9,692,274.32
Communications Equipment	5020321007	8,880,000.00	(2,158,771.08)	6,721,228.92	8,880,000.00	(2,158,771.08)	-	-	6,721,228.92	5,774,990.00	(1,073,071.08)	-	-	4,701,918.92	11,643.59	351,242.62	-	-	362,886.21	-	2,019,310.00	-	4,339,032.71
Other Machinery and Equipment	5020321099	2,947,000.00	(888,300.00)	2,058,700.00	2,947,000.00	(888,300.00)	-	-	2,058,700.00	2,084,000.00	(448,472.00)	-	-	1,635,528.00	88,356.80	251,999.94	-	-	340,356.74	-	423,172.00	-	1,295,171.26
Semi-Expendable Furniture, Fixtures and	5020322000	13,369,000.00	(452,647.49)	12,916,352.51	13,369,000.00	(452,647.49)	-	-	12,916,352.51	9,532,000.00	(1,551,390.47)	-	-	7,980,609.53	475,730.55	795,742.33	-	-	1,271,472.88	-	4,935,742.98	-	6,709,136.65
Semi-Expendable Furniture, Fixtures and	5020322000	1,726,000.00	(784,000.00)	942,000.00	1,726,000.00	(784,000.00)	-	-	942,000.00	588,000.00	(220,000.00)	-	-	368,000.00	-	-	-	-	-	-	574,000.00	-	368,000.00
Furniture and Fixtures	5020322001	11,571,000.00	311,352.51	11,882,352.51	11,571,000.00	311,352.51	-	-	11,882,352.51	8,888,000.00	(1,351,390.47)	-	-	7,536,609.53	472,710.02	791,773.05	-	-	1,264,483.07	-	4,345,742.98	-	6,272,126.46
Books	5020322002	72,000.00	20,000.00	92,000.00	72,000.00	20,000.00	-	-	92,000.00	56,000.00	20,000.00	-	-	76,000.00	3,020.53	3,969.28	-	-	6,989.81	-	16,000.00	-	69,010.19
Other Supplies and Materials Expenses	5020399000	52,751,000.00	(11,601,595.30)	41,149,404.70	52,751,000.00	(11,601,595.30)	-	-	41,149,404.70	28,663,255.56	(1,720,392.09)	-	-	26,942,863.47	2,570,235.41	4,282,573.61	-	-	6,852,809.02	-	14,206,541.23	-	20,090,054.45
Utility Expenses	5020400000	157,011,000.00	1,641,019.86	158,652,019.86	157,011,000.00	1,641,019.86	-	-	158,652,019.86	109,369,193.69	17,827,590.68	-	-	127,196,784.37	24,043,872.51	43,939,466.61	-	-	67,983,339.12	-	31,455,235.49	-	59,213,445.25
Water Expenses	5020401000	32,667,000.00	(839,456.32)	31,827,543.68	32,667,000.00	(839,456.32)	-	-	31,827,543.68	23,143,374.18	2,169,558.98	-	-	25,312,933.16	3,448,840.94	5,500,052.16	-	-	8,948,893.10	-	6,514,610.52	-	16,364,040.06
Electricity Expenses	5020402000	114,382,000.00	820,884.58	115,202,884.58	114,382,000.00	820,884.58	-	-	115,202,884.58	77,751,819.51	13,998,440.10	-	-	91,750,259.61	16,887,968.49	35,351,796.13	-	-	52,239,764.62	-	23,452,624.97	-	39,510,494.99
Gas/Heating Expenses	5020403000	9,962,000.00	1,659,591.60	11,621,591.60	9,962,000.00	1,659,591.60	-	-	11,621,591.60	8,474,000.00	1,659,591.60	-	-	10,133,591.60	3,707,063.08	3,087,618.32	-	-	6,794,681.40	-	1,488,000.00	-	3,338,910.20
Communication Expenses	5020500000	228,247,000.00	2,667,722.89	230,914,722.89	228,247,000.00	2,667,722.89	-	-	230,914,722.89	136,542,505.93	16,244,263.90	-	-	152,786,769.83	25,963,040.82	34,003,085.18	-	-	59,966,126.00	-	78,127,953.06	-	92,820,643.83
Postage and Courier Services	5020501000	95,209,000.00	2,278,760.33	97,487,760.33	95,209,000.00	2,278,760.33	-	-	97,487,760.33	43,230,864.00	12,358,180.89	-	-	55,589,044.89	10,100,081.17	14,168,511.48	-	-	24,268,592.65	-	41,898,715.44	-	31,320,452.24
Telephone Expenses	5020502000	85,299,000.00	(2,894,061.90)	82,404,938.10	85,299,000.00	(2,894,061.90)	-	-	82,404,938.10	55,934,819.89	1,742,969.71	-	-	57,677,789.60	7,788,955.58	10,870,039.03	-	-	18,658,994.61	-	24,727,148.50	-	39,018,794.99
Mobile	5020502001	39,202,000.00	(228,734.88)	38,973,265.12	39,202,000.00	(228,734.88)	-	-	38,973,265.12	26,228,919.89	1,395,594.93	-	-	27,624,514.82	2,652,314.51	4,621,677.25	-	-	7,273,991.76	-	11,348,750.30	-	20,350,523.06
Landline	5020502002	46,097,000.00	(2,665,327.02)	43,431,672.98	46,097,000.00	(2,665,327.02)	-	-	43,431,672.98	29,705,900.00	347,374.78	-	-	30,053,274.78	5,136,641.07	6,248,361.78	-	-	11,385,002.85	-	13,378,398.20	-	18,668,271.93
Internet Subscription Expenses	5020503000	41,732,000.00	3,380,599.24	45,112,599.24	41,732,000.00	3,380,599.24	-	-	45,112,599.24	32,841,797.04	2,034,819.24	-	-	34,876,616.28	7,655,067.19	8,631,171.34	-	-	16,286,238.53	-	10,235,982.96	-	18,590,377.75
Cable, Satellite, Telegraph and Radio	5020504000	6,007,000.00	(97,574.78)	5,909,425.22	6,007,000.00	(97,574.78)	-	-	5,909,425.22	4,535,025.00	108,294.06	-	-	4,643,319.06	418,936.88	333,363.33	-	-	752,300.21	-	1,266,106.16	-	3,891,018.85
Confidential, Intelligence and	5021000000	49,352,000.00	226,000.00	49,578,000.00	49,352,000.00	226,000.00	-	-	49,578,000.00	10,520,500.00	11,015,000.00	-	-	21,535,500.00	10,366,500.00	11,080,521.39	-	-	21,447,021.39	-	28,042,500.00	-	88,478.61
Confidential Expenses	5021001000	45,000,000.00	-	45,000,000.00	45,000,000.00	-	-	-	45,000,000.00	10,000,000.00	10,000,000.00	-	-	20,000,000.00	10,000,000.00	10,000,000.00	-	-	20,000,000.00	-	25,000,000.00	-	-
Extraordinary and Miscellaneous	5021003000	4,352,000.00	226,000.00	4,578,000.00	4,352,000.00	226,000.00	-	-	4,578,000.00	520,500.00	1,015,000.00	-	-	1,535,500.00	366,500.00	1,080,521.39	-	-	1,447,021.39	-	3,042,500.00	-	88,478.61
Professional Services	5021100000	1,100,101,000.00	5,025,676.81	1,105,126,676.81	1,100,101,000.00	5,025,676.81	-	-	1,105,126,676.81	709,661,982.16	80,227,585.69	-	-	789,889,567.85	170,859,141.71	170,053,527.86	-	-	340,912,669.57	-	315,237

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted 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	
																						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
Consultancy Services	5021103000	18,255,000.00	(1,655,005.00)	16,599,995.00	18,255,000.00	(1,655,005.00)	-	-	16,599,995.00	9,320,000.00	(1,919,000.00)	-	-	7,401,000.00	-	6,945.48	-	-	6,945.48	-	9,198,995.00	-	7,394,054.52
ICT Consultancy Services	5021103001	3,622,000.00	(354,000.00)	3,268,000.00	3,622,000.00	(354,000.00)	-	-	3,268,000.00	3,240,000.00	(1,317,000.00)	-	-	1,923,000.00	-	-	-	-	-	-	1,345,000.00	-	1,923,000.00
Consultancy Services	5021103002	14,633,000.00	(1,301,005.00)	13,331,995.00	14,633,000.00	(1,301,005.00)	-	-	13,331,995.00	6,080,000.00	(602,000.00)	-	-	5,478,000.00	-	6,945.48	-	-	6,945.48	-	7,853,995.00	-	5,471,054.52
Other Professional Services	5021199000	878,413,000.00	7,634,951.89	886,047,951.89	878,413,000.00	7,634,951.89	-	-	886,047,951.89	626,138,173.17	30,377,274.94	-	-	656,515,448.11	146,143,111.13	158,844,954.70	-	-	304,988,065.83	-	229,532,503.78	-	351,527,382.28
General Services	5021200000	315,805,000.00	(12,239,211.89)	303,565,788.11	315,805,000.00	(12,239,211.89)	-	-	303,565,788.11	206,814,045.06	44,844,177.75	-	-	251,658,222.81	39,048,648.88	94,021,861.68	-	-	133,070,510.56	-	51,907,565.30	-	118,587,712.25
Environment/Sanitary Services	5021201000	13,307,000.00	(1,155,139.75)	12,151,860.25	13,307,000.00	(1,155,139.75)	-	-	12,151,860.25	9,343,466.07	(60,498.44)	-	-	9,282,967.63	926,828.90	1,285,884.29	-	-	2,212,713.19	-	2,868,892.62	-	7,070,254.44
Janitorial Services	5021202000	89,337,000.00	37,185.10	89,374,185.10	89,337,000.00	37,185.10	-	-	89,374,185.10	54,019,000.00	11,394,367.98	-	-	65,413,367.98	11,299,505.08	20,221,177.97	-	-	31,520,683.05	-	22,561,101.56	-	33,892,684.93
Security Services	5021203000	143,499,000.00	304,506.68	143,803,506.68	143,499,000.00	304,506.68	-	-	143,803,506.68	77,323,266.99	43,919,138.13	-	-	121,242,405.12	15,547,523.99	58,651,934.73	-	-	74,199,458.72	-	22,561,101.56	-	47,042,946.40
Other General Services	5021299000	69,662,000.00	(11,425,763.92)	58,236,236.08	69,662,000.00	(11,425,763.92)	-	-	58,236,236.08	66,128,312.00	(10,408,829.92)	-	-	55,719,482.08	11,274,790.91	13,862,864.69	-	-	25,137,655.60	-	2,516,754.00	-	30,581,826.48
Other General Services - ICT Services	5021299001	6,932,000.00	(1,985,000.00)	4,947,000.00	6,932,000.00	(1,985,000.00)	-	-	4,947,000.00	6,149,000.00	(1,545,000.00)	-	-	4,604,000.00	312,826.55	465,770.45	-	-	778,597.00	-	343,000.00	-	3,825,403.00
Other General Services	5021299099	62,730,000.00	(9,440,763.92)	53,289,236.08	62,730,000.00	(9,440,763.92)	-	-	53,289,236.08	59,979,312.00	(8,863,829.92)	-	-	51,115,482.08	10,961,964.36	13,397,094.24	-	-	24,359,058.60	-	2,173,754.00	-	26,756,423.48
Repairs and Maintenance	5021300000	148,413,000.00	(26,228,856.15)	122,184,143.85	148,413,000.00	(26,228,856.15)	-	-	122,184,143.85	107,104,657.33	(8,960,930.58)	-	-	98,143,726.75	10,415,577.37	14,427,225.60	-	-	24,842,802.97	-	24,040,417.10	-	73,300,923.78
Repairs and Maintenance - Buildings	5021304000	66,562,000.00	(9,569,525.62)	56,992,474.38	66,562,000.00	(9,569,525.62)	-	-	56,992,474.38	45,015,207.33	(434,936.40)	-	-	44,580,270.93	6,125,391.20	9,247,541.91	-	-	15,372,933.11	-	12,412,203.45	-	29,207,337.82
Buildings	5021304001	57,733,000.00	(8,233,089.56)	49,499,910.44	57,733,000.00	(8,233,089.56)	-	-	49,499,910.44	37,553,207.33	590,499.66	-	-	38,143,706.99	5,850,190.88	7,925,077.37	-	-	13,775,268.25	-	11,356,203.45	-	24,368,438.74
Other Structures	5021304099	8,829,000.00	(1,336,436.06)	7,492,563.94	8,829,000.00	(1,336,436.06)	-	-	7,492,563.94	7,462,000.00	(1,025,436.06)	-	-	6,436,563.94	275,200.32	1,322,464.54	-	-	1,597,664.86	-	1,056,000.00	-	4,838,899.08
Repairs and Maintenance - Machinery	5021305000	30,685,000.00	(7,765,544.00)	22,919,456.00	30,685,000.00	(7,765,544.00)	-	-	22,919,456.00	23,541,000.00	(4,545,744.00)	-	-	18,995,256.00	404,338.55	627,808.54	-	-	1,032,147.09	-	3,924,200.00	-	17,963,108.91
Machinery	5021305001	939,000.00	(136,000.00)	803,000.00	939,000.00	(136,000.00)	-	-	803,000.00	462,000.00	-	-	-	462,000.00	-	1,371.50	-	-	1,371.50	-	341,000.00	-	460,628.50
Office Equipment	5021305002	10,976,000.00	(1,772,994.00)	9,203,006.00	10,976,000.00	(1,772,994.00)	-	-	9,203,006.00	8,633,000.00	(1,278,994.00)	-	-	7,354,006.00	159,731.57	240,771.01	-	-	400,502.58	-	1,849,000.00	-	6,953,503.42
Information and Communication	5021305003	10,417,000.00	(2,761,050.00)	7,655,950.00	10,417,000.00	(2,761,050.00)	-	-	7,655,950.00	8,063,000.00	(1,694,250.00)	-	-	6,368,750.00	90,695.63	55,105.04	-	-	145,800.67	-	1,287,200.00	-	6,222,949.33
Communication Equipment	5021305007	3,668,000.00	(1,537,500.00)	2,130,500.00	3,668,000.00	(1,537,500.00)	-	-	2,130,500.00	2,942,000.00	(1,181,500.00)	-	-	1,760,500.00	32,888.81	30,545.11	-	-	63,433.92	-	370,000.00	-	1,697,066.08
Military, Police and Security Equipment	5021305010	156,000.00	(45,000.00)	111,000.00	156,000.00	(45,000.00)	-	-	111,000.00	156,000.00	(45,000.00)	-	-	111,000.00	-	-	-	-	-	-	-	-	111,000.00
Other Machinery and Equipment	5021305099	4,529,000.00	(1,513,000.00)	3,016,000.00	4,529,000.00	(1,513,000.00)	-	-	3,016,000.00	3,285,000.00	(346,000.00)	-	-	2,939,000.00	121,022.54	300,015.88	-	-	421,038.42	-	77,000.00	-	2,517,961.58
Repairs and Maintenance -	5021306000	41,063,000.00	(5,485,100.68)	35,577,899.32	41,063,000.00	(5,485,100.68)	-	-	35,577,899.32	31,352,450.00	(2,251,609.33)	-	-	29,100,840.67	3,828,012.14	4,248,148.03	-	-	8,076,160.17	-	6,477,058.65	-	21,024,680.50
Motor Vehicles	5021306001	40,490,000.00	(5,213,100.68)	35,276,899.32	40,490,000.00	(5,213,100.68)	-	-	35,276,899.32	31,246,450.00	(2,251,609.33)	-	-	28,994,840.67	3,828,012.14	4,218,436.23	-	-	8,046,448.37	-	6,282,058.65	-	20,948,392.30
Other Transportation Equipment	5021306099	573,000.00	(272,000.00)	301,000.00	573,000.00	(272,000.00)	-	-	301,000.00	106,000.00	-	-	-	106,000.00	-	29,711.80	-	-	29,711.80	-	195,000.00	-	76,288.20
Repairs and Maintenance - Furniture and	5021307000	5,532,000.00	(1,982,000.00)	3,550,000.00	5,532,000.00	(1,982,000.00)	-	-	3,550,000.00	3,594,000.00	(817,000.00)	-	-	2,777,000.00	1,616.62	74,941.20	-	-	76,557.82	-	773,000.00	-	2,700,442.18
Repairs and Maintenance - Leased	5021308000	2,660,000.00	(1,345,635.85)	1,314,364.15	2,660,000.00	(1,345,635.85)	-	-	1,314,364.15	2,120,000.00	(805,640.85)	-	-	1,314,359.15	10,551.15	92,754.07	-	-	103,305.22	-	5.00	-	1,211,053.93
Buildings and Other Structures	5021308001	616,000.00	(140,448.85)	475,551.15	616,000.00	(140,448.85)	-	-	475,551.15	566,000.00	(90,453.85)	-	-	475,546.15	10,551.15	34,995.00	-	-	45,546.15	-	5.00	-	430,000.00
Machinery and Equipment	5021308002	732,000.00	(578,000.00)	154,000.00	732,000.00	(578,000.00)	-	-	154,000.00	409,000.00	(255,000.00)	-	-	154,000.00	-	30,408.90	-	-	30,408.90	-	-	-	123,591.10
ICT Machinery and Equipment	5021308004	1,089,000.00	(460,187.00)	628,813.00	1,089,000.00	(460,187.00)	-	-	628,813.00	1,089,000.00	(460,187.00)	-	-	628,813.00	-	27,350.17	-	-	27,350.17	-	-	-	601,462.83
Other Leased Assets	5021308099	223,000.00	(167,000.00)	56,000.00	223,000.00	(167,000.00)	-	-	56,000.00	56,000.00	-	-	-	56,000.00	-	-	-	-	-	-	-	-	56,000.00
Repairs and Maintenance - Leased	5021309000	296,000.00	(150,000.00)	146,000.00	296,000.00	(150,000.00)	-	-	146,000.00	196,000.00	(50,000.00)	-	-	146,000.00	-	-	-	-	-	-	-	-	146,000.00
Other Leased Assets Improvements	5021309099	296,000.00	(150,000.00)	146,000.00	296,000.00	(150,000.00)	-	-	146,000.00	196,000.00	(50,000.00)	-	-	146,000.00	-	-	-	-	-	-	-	-	146,000.00
Repairs and Maintenance - Semi-	5021321000	-	124,950.00	124,950.00	-	124,950.00	-	-	124,950.00	-	-	-	-	-	-	-	-	-	-	-	124,950.00	-	-
Information and Communications	5021321003	-	124,950.00	124,950.00	-	124,950.00	-	-	124,950.00	-	-	-	-	-	-	-	-	-	-	-	124,950.00	-	-
Communications Equipment	5021321007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-	5021322000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5021322001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other	5021399000	1,615,000.00	(56,000.00)	1,559,000.00	1,615,000.00	(56,000.00)	-	-	1,559,000.00	1,286,000.00	(56,000.00)	-	-	1,230,000.00	45,667.71	136,031.85	-	-	181,699.56	-	329,000.00	-	1,048,300.44
Other Property, Plant and Equipment	5021399099	1,615,000.00	(56,000.00)	1,559,000.00	1,615,000.00	(56,000.00)	-	-	1,559,000.00	1,286,000.00	(56,000.00)	-	-	1,230,000.00	45,667.71	136,031.85	-	-	181,699.56	-	329,000.00	-	1,048,300.44
Financial Assistance/Subsidy	5021400000	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-	-	-	1,000,000,000.00	216,951,669.97	295,314,875.26	-	-	512,266,545.23	91,387,562.38	61,569,341.34	-	-	152,956,903.72	-	487,733,454.77	-	359,309,641.51
Subsidies - Others	5021499000	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-	-	-	1,000,000,000.00	216,951,669.97	295,314,875.26	-	-	512,266,545.23	91,387,562.38	61,569,341.34	-	-	152,956,903.72	-	487,733,454.77	-	359,309,641.51
Taxes, Insurance Premiums and Other	5021500000	65,034,000.00	3,344,167.28	68,378,167.28	65,034,000.00	3,344,167.28	-	-	68,378,167.28	57,734,613.59	4,437,126.32	-	-	62,171,739.91	27,349,005.05	11,818,262.73	-	-	39,167,267.78	-	6,206,427.37	-	23,004,472.13
Taxes, Duties and Licenses	5021501000	14,296,000.00	(1,949,845.98)	12,346,154.02	14,296,000.00	(1,949,845.98)	-	-	12,346,154.02	12,959,582.00	(1,025,650.61)	-	-	11,933,931.39	3,003,641.28	2,912,014.38	-	-	5,915,655.66	-	412,222.63	-	6,018,275.73
Taxes, Duties and Licenses	5021501001	14,296,000.00	(1,949,845.98)	12,346,154.02	14,296,000.00	(1,949,845.98)	-	-	12,346,154.02	12,959,582.00	(1,025,650.61)	-	-	11,933,931.39	3,003,641.28	2,912,014.38	-	-	5,915,655.66	-	412,222.63	-	6,018,275.73
Fidelity Bond Premiums	5021502000	2,635,000.00	1,704,407.25	4,339,407.25	2,635,000.00	1,704,407.25	-	-	4,339,407.25	1,108,917.50	1,726,879.98	-	-	2,835,797.48	850,779.00	1,664,421.18	-	-	2,515,200.18	-	1,503,609.77	-	320,597.30
Insurance Expenses	5021503000	48,103,000.00	3,589,606.01	51,692,606.01	48,103,000.00	3,589,606.01	-	-	51,692,606.01	43,666,114.09	3,735,896.95	-	-	47,402,011.04	23,494,584.77	7,241,827.17	-	-	30,736,411.94	-	4,290,594.97	-	16,665,599.10
Other Maintenance and Operating	5029900000	3,440,180,000.00	112,096,253.66	3,552,276,253.66	3,393,048,019.00	112,096,253.66	-	-	3,505,144,272.66	2,580,350,235.02	534,994,677.18	-	-	3,115,344,912.20	897,192,014.95	455,255,528.03	-	-	1,352,447,542.98	47,131,981.00	389,799,360.46	-	1,762,897,369.22
Advertising Expenses	5029901000	3,639,000.00	(1,274,596.00)	2,364,404.00	3,639,000.00	(1,274,596.00)	-	-	2,364,404.00	2,180,000.00	(242,596.00)	-	-	1,937,404.00	2,167.76	-	-	-	2,167.76	-	427,000.00	-	1,935,236.24
Printing and Publication Expenses	5029902000	19,957,000.00	(6,193,320.94)	13,763,679.06	19,957,000.00	(6,193,320.94)	-	-	13,763,679.06	9,746,000.00	(903,165.94)	-	-	8,842,834.06	419,585.48	837,487.41	-	-	1,257,072.89	-	4,920,845.00	-	7,585,761.17
Representation Expenses	5029903000	254,273,000.00	91,805,330.77	346,078,330.77	254,273,000.00	91,805,330.77	-	-	346,078,330.77	250,250,712.92	37,163,842.64	-	-	287,414,555.56	30,947,779.91	88,783,601.22	-	-	119,731,381.13	-	58,663,775.21	-	167,683,174.43
Transportation and Delivery Expenses	5029904000	4,097,000.00	(646,059.79)	3,450,940.21	4,097,000.00	(646,059.79)	-	-	3,450,940.21	3,290,500.00	(368,559.79)	-	-	2,921,940.21	57,927.00	92,693.25	-	-	150,620.25	-	529,000.00	-	2,771,319.96
Rent/Lease Expenses	5029905000	743,817,000.00	44,048,914.93	787,865,914.93	743,817,000.00	44,048,914.93	-	-	787,865,914.93	666,855,250.59	57,854,701.57	-	-	724,709,952.16	200,051,444.20	220,432,575.57	-	-	420,484,019.77	-	63,155,962.77	-	304,225,932.39
Rents - Building and Structures	5029905001	552,201,000.00	25,990,700.60	578,191,700.60	552,201,000.00	25,990,700.60	-	-	578,191,700.60	541,292,400.00	28,136,557.69	-	-	569,428,957.69	182,042,100.24	190,872,455.95	-	-	372,914,556.19	-	8,762,742.91	-	196,514,401.50
Rents - Land	5029905002	520,000.00	-	520,000.00	520,000.00	-	-	-	520,000.00	520,000.00	-	-	-	520,000.00	134,199.34	121,151.46	-	-	255,350.80	-	-	-	264,649.20
Rents - Motor Vehicles	5029905003	75,178,000.00	14,613,112.08	89,791,112.08	75,178,000.00	14,613,112.08	-	-	89,791,112.08	41,288,850.59	9,295,531.71	-	-	50,584,382.30	5,426,649.37	12,390,957.76	-	-	17,817,607.13	-	39,206,729.78	-	32,766,775.17
Rents - Equipment	5029905004	63,591,000.00	8,762,472.96	72,353,472.96	63,591,000.00	8,762,472.96	-	-	72,353,472.96	41,010,000.00	22,793,982.88	-	-	63,803,982.88	6,934,459.95	10,511,215.01	-	-	17,445,674.96	-	8,549,490.08	-	46,358,307.92
Operating Lease	5029905006	15,535,000.00	481,000.00	16,016,000.00	15,535,000.00	481,000.00	-	-	16,016,000.00	12,939,000.00	590,000.00	-	-	13,529,000.00	1,334,781.56	2,371,253.75	-	-	3,706,035.31	-	2,487,000.00	-	9,822,964.69
Rents - ICT Machinery and Equipment	5029905008	36,792,000.00	(5,798,370.71)	30,993,629.29	36,792,000.00	(5,798,370.71)	-	-	30,993,629.29	29,805,000.00	(2,961,370.71)	-	-	26,843,629.29	4,179,253.74	4,165,541.64	-	-	8,344,795.38	-	4,150,000.00	-	18,498,833.91
Membership Dues and Contributions to	5029906000	2,330,772,000.00	80,000.00	2,330,852,000.00	2,283,640,019.00	80,000.00	-	-	2,283,720,019.00	1,614,525,959.51	442,431,270.04	-	-	2,056,957,229.55	661,757,439.98	137,598,188.21	-	-	799,355,628.19	47,131,981.00	226,762,789.45	-	1,257,601,601.36
Subscription Expenses	5029907000	41,455,000.00	(4,847,565.31)	36,607,434.69	41,455,000.00	(4,847,565.31)	-	-	36,607,434.69	23,388,892.00	87,148.16	-	-	23,476,040.16	3,544,898.25	3,749,409.45	-	-	7,294,307.70	-	13,131,394.53	-	16,181,732.46
ICT Software Subscription	5029907001	23,821,000.00	(3,944,624.11)	19,876,375.89	23,821,000.00	(3,944,624.11)	-	-	19,876,375.89	8,805,000.00	(251,856.72)	-	-	8,553,143.28	1,267,658.50	1,477,073.67	-	-	2,744,732.17	-	11,323,232.61	-	5,808,411.11
Library and Other Reading Materials	5029907004	7,515,000.00	(351,792.75)	7,163,207.25	7,515,000.00	(351,792.75)	-	-	7,163,207.25	6,839,892.00	(596,536.75)	-	-	6,243,355.25	943,293.87	1,213,341.81	-	-	2,156,635.68	-	919,852.00	-	4,086,719.57
Other Subscription Expenses	5029907099	10,119,000.00	(551,148.45)	9,567,851.55	10,119,000.00	(551,148.45)	-	-	9,567,851.55	7,744,000.00	935,541.63	-	-	8,679,541.63	1,333,945.88	1,058,993.97	-	-	2,392,939.85	-	888,309.92	-	6,286,601.78
Donations	5029908000	24,973,000.00	(1,473,000.00)	23,500,000.00	24,973,000.00	(1,473,000.00)	-	-	23,500,000.00	3,900,000.00	600,000.00	-	-	4,500,000.00	-	2,420,229.58	-	-	2,420,229.58	-	19,000,000.00	-	2,079,770.42
Other Maintenance and Operating	5029999000	17,197,000.00	(9,403,450.00)	7,793,550.00	17,197,000.00	(9,403,450.00)	-	-	7,793,550.00	6,212,920.00	(1,627,963.50)	-	-	4,584,956.50	410,772.37	1,341,343.34	-	-	1,752,115.71	-	3,208,593.50	-	2,832,840.79
Other Maintenance and Operating	5029999099	17,197,000.00	(9,403,450.00)	7,793,550.00	17,197,000.00	(9,403,450.00)	-	-	7,793,550.00	6,212,920.00	(1,627,963.50)	-	-	4,584,956.50	410,772.37	1,341,343.34	-	-	1,752,115.71	-	3,208,593.50	-	2,832,840.79
Financial Expenses		**23,278,000.00**	**-**	**23,278,000.00**	**23,278,000.00**	**-**	**-**	**-**	**23,278,000.00**	**14,435,772.46**	**6,028,629.07**	**-**	**-**	**20,464,401.53**	**8,921,725.17**	**10,619,883.53**	**-**	**-**	**19,541,608.70**	**-**	**2,813,598.47**	**-**	**922,792.83**
Financial Expenses	5030100000	23,278,000.00	-	23,278,000.00	23,278,000.00	-	-	-	23,278,000.00	14,435,772.46	6,028,629.07	-	-	20,464,401.53	8,921,725.17	10,619,883.53	-	-	19,541,608.70	-	2,813,598.47	-	922,792.83
Other Financial Charges	5030199000	23,278,000.00	-	23,278,000.00	23,278,000.00	-	-	-	23,278,000.00	14,435,772.46	6,028,629.07	-	-	20,464,401.53	8,921,725.17	10,619,883.53	-	-	19,541,608.70	-	2,813,598.47	-	922,792.83
Capital Outlays		**1,095,648,000.00**	**-**	**1,095,648,000.00**	**1,095,648,000.00**	**-**	**-**	**-**	**1,095,648,000.00**	**352,446,160.00**	**-**	**-**	**-**	**352,446,160.00**	**21,512,818.14**	**42,070,645.39**	**-**	**-**	**63,583,463.53**	**-**	**743,201,840.00**	**-**	**288,862,696.47**
Property, Plant and Equipment Outlay	5060400000	1,095,648,000.00	-	1,095,648,000.00	1,095,648,000.00	-	-	-	1,095,648,000.00	352,446,160.00	-	-	-	352,446,160.00	21,512,818.14	42,070,645.39	-	-	63,583,463.53	-	743,201,840.00	-	288,862,696.47
Land Outlay	5060401000	-	54,951,983.60	54,951,983.60	-	54,951,983.60	-	-	54,951,983.60	54,951,983.60	-	-	-	54,951,983.60	13,725,718.68	11,009,920.46	-	-	24,735,639.14	-	-	-	30,216,344.46
Land	5060401001	-	54,951,983.60	54,951,983.60	-	54,951,983.60	-	-	54,951,983.60	54,951,983.60	-	-	-	54,951,983.60	13,725,718.68	11,009,920.46	-	-	24,735,639.14	-	-	-	30,216,344.46
Buildings and Other Structures	5060404000	808,949,000.00	(54,951,983.60)	753,997,016.40	808,949,000.00	(54,951,983.60)	-	-	753,997,016.40	22,445,176.40	-	-	-	22,445,176.40	5,606,279.46	1,867,540.67	-	-	7,473,820.13	-	731,551,840.00	-	14,971,356.27
Buildings	5060404001	808,949,000.00	(54,951,983.60)	753,997,016.40	808,949,000.00	(54,951,983.60)	-	-	753,997,016.40	22,445,176.40	-	-	-	22,445,176.40	5,606,279.46	1,867,540.67	-	-	7,473,820.13	-	731,551,840.00	-	14,971,356.27
Machinery and Equipment Outlay	5060405000	5,301,000.00	-	5,301,000.00	5,301,000.00	-	-	-	5,301,000.00	3,651,000.00	-	-	-	3,651,000.00	-	-	-	-	-	-	1,650,000.00	-	3,651,000.00
Information and Communication	5060405003	5,301,000.00	-	5,301,000.00	5,301,000.00	-	-	-	5,301,000.00	3,651,000.00	-	-	-	3,651,000.00	-	-	-	-	-	-	1,650,000.00	-	3,651,000.00
Transportation Equipment Outlay	5060406000	238,580,000.00	-	238,580,000.00	238,580,000.00	-	-	-	238,580,000.00	238,580,000.00	-	-	-	238,580,000.00	2,180,820.00	29,193,184.26	-	-	31,374,004.26	-	-	-	207,205,995.74
Motor Vehicles	5060406001	238,580,000.00	-	238,580,000.00	238,580,000.00	-	-	-	238,580,000.00	238,580,000.00	-	-	-	238,580,000.00	2,180,820.00	29,193,184.26	-	-	31,374,004.26	-	-	-	207,205,995.74
Furniture, Fixtures and Books Outlay	5060407000	12,818,000.00	-	12,818,000.00	12,818,000.00	-	-	-	12,818,000.00	2,818,000.00	-	-	-	2,818,000.00	-	-	-	-	-	-	10,000,000.00	-	2,818,000.00
Furniture and Fixtures	5060407001	12,818,000.00	-	12,818,000.00	12,818,000.00	-	-	-	12,818,000.00	2,818,000.00	-	-	-	2,818,000.00	-	-	-	-	-	-	10,000,000.00	-	2,818,000.00
Heritage Assets	5060408000	30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	-	-	-	-	-	-	-	-	30,000,000.00
Other Heritage Assets	5060408099	30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	-	-	-	-	-	-	-	-	30,000,000.00
B. AUTOMATIC APPROPRIATIONS		**228,430,000.00**	**-**	**228,430,000.00**	**228,430,000.00**	**-**	**-**	**-**	**228,430,000.00**	**58,288,277.33**	**60,701,613.87**	**-**	**-**	**118,989,891.20**	**58,219,951.76**	**59,909,647.69**	**-**	**-**	**118,129,599.45**	**-**	**109,440,108.80**	**-**	**860,291.75**
Retirement and Life Insurance Premiums		228,430,000.00	-	228,430,000.00	228,430,000.00	-	-	-	228,430,000.00	58,288,277.33	60,701,613.87	-	-	118,989,891.20	58,219,951.76	59,909,647.69	-	-	118,129,599.45	-	109,440,108.80	-	860,291.75
C. SPECIAL PURPOSE FUNDS		**-**	**64,723,964.00**	**64,723,964.00**	**-**	**64,723,964.00**	**-**	**-**	**64,723,964.00**	**37,371,125.79**	**27,352,835.22**	**-**	**-**	**64,723,961.01**	**37,371,125.79**	**20,146,783.45**	**-**	**-**	**57,517,909.24**	**-**	**2.99**	**-**	**7,206,051.77**
Pension and Gratuity Fund		-	64,723,964.00	64,723,964.00	-	64,723,964.00	-	-	64,723,964.00	37,371,125.79	27,352,835.22	-	-	64,723,961.01	37,371,125.79	20,146,783.45	-	-	57,517,909.24	-	2.99	-	7,206,051.77
Other Personnel Benefits	5010400000	-	64,723,964.00	64,723,964.00	-	64,723,964.00	-	-	64,723,964.00	37,371,125.79	27,352,835.22	-	-	64,723,961.01	37,371,125.79	20,146,783.45	-	-	57,517,909.24	-	2.99	-	7,206,051.77
Terminal Leave Benefits		-	64,723,964.00	64,723,964.00	-	64,723,964.00	-	-	64,723,964.00	37,371,125.79	27,352,835.22	-	-	64,723,961.01	37,371,125.79	20,146,783.45	-	-	57,517,909.24	-	2.99	-	7,206,051.77
Terminal Leave Benefits - Civilian	5010403001	-	64,723,964.00	64,723,964.00	-	64,723,964.00	-	-	64,723,964.00	37,371,125.79	27,352,835.22	-	-	64,723,961.01	37,371,125.79	20,146,783.45	-	-	57,517,909.24	-	2.99	-	7,206,051.77
GRAND TOTAL		**20,721,100,000.00**	**64,723,964.00**	**20,785,823,964.00**	**16,834,760,019.00**	**64,723,964.00**	**-**	**-**	**16,899,483,983.00**	**9,607,590,664.69**	**1,975,010,010.08**	**-**	**-**	**11,582,600,674.77**	**3,530,023,054.27**	**3,208,718,421.35**	**-**	**-**	**6,738,741,475.62**	**3,886,339,981.00**	**5,316,883,308.23**	**-**	**4,843,859,199.15**

Prepared by:

LAARNI ZORAYDA S. GANDAROSA
Budget Officer

Prepared by:

JOVY V. FERRER
Chief Accountant

Recommending Approval:

DOMINGO P. NOLASCO
Assistant Secretary

Approved by:
For the Secretary for Foreign Affairs:

ANTONIO A. MORALES
Undersecretary

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FAR No. 1-A

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

As at the Quarter Ending June 30, 2023

Department : Department of Foreign Affairs (DFA)
Agency/Entity : Office of the Secretary
Operating Unit : Home Office
Organization Code (UACS) : 12 001 1300085
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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=[{6+(-)7}-8+9]	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00		21=(5-10)	22=(10-15)	23.00	24.00
SUMMARY		**3,996,803,363.79**	**-**	**3,996,803,363.79**	**1,849,485,757.78**	**-**	**-**	**-**	**1,849,485,757.78**	**158,454,532.10**	**1,033,045,182.86**	**-**	**-**	**1,191,499,714.96**	**462,685.90**	**810,643,629.52**	**-**	**-**	**811,106,315.42**	**2,147,317,606.01**	**657,986,042.82**	**-**	**380,393,399.54**
I. CONTINUING APPROPRIATIONS		3,996,803,363.79	-	3,996,803,363.79	1,849,485,757.78	-	-	-	1,849,485,757.78	158,454,532.10	1,033,045,182.86	-	-	1,191,499,714.96	462,685.90	810,643,629.52	-	-	811,106,315.42	2,147,317,606.01	657,986,042.82	-	380,393,399.54
I. Agency Specific Budget		3,996,803,363.79	-	3,996,803,363.79	1,849,485,757.78	-	-	-	1,849,485,757.78	158,454,532.10	1,033,045,182.86	-	-	1,196,985,714.96	462,685.90	810,643,629.52	-	-	811,106,315.42	2,147,317,606.01	652,500,042.82	-	380,393,399.54
Maintenance and Other Operating Expenses		**3,866,459,867.39**	**-**	**3,866,459,867.39**	**1,755,300,261.38**	**-**	**-**	**-**	**1,755,300,261.38**	**117,758,366.77**	**1,021,565,182.86**	**-**	**-**	**1,144,809,549.63**	**462,685.90**	**806,262,343.05**	**-**	**-**	**806,725,028.95**	**2,111,159,606.01**	**610,490,711.75**	**-**	**338,084,520.68**
Traveling Expenses	5020100000	194,412,676.84	(45,682,273.73)	148,730,403.11	194,044,676.84	(45,682,273.73)	-	-	148,362,403.11	25,452,400.00	29,758,072.62	-	-	55,210,472.62	23,333.45	10,687,627.84	-	-	10,710,961.29	368,000.00	93,151,930.49	-	44,499,511.33
Traveling Expenses - Local	5020101000	10,084,303.77	(6,739,551.15)	3,344,752.62	9,716,303.77	(6,739,551.15)	-	-	2,976,752.62	-	-	-	-	-	-	-	-	-	368,000.00	2,976,752.62	-	-
Traveling Expenses - Foreign	5020102000	184,328,373.07	(38,942,722.58)	145,385,650.49	184,328,373.07	(38,942,722.58)	-	-	145,385,650.49	25,452,400.00	29,758,072.62	-	-	55,210,472.62	23,333.45	10,687,627.84	-	-	10,710,961.29	-	90,175,177.87	-	44,499,511.33
Training and Scholarship Expenses	5020200000	29,590,139.09	(12,285,254.24)	17,304,884.85	28,893,139.09	(12,285,254.24)	-	-	16,607,884.85	4,062,400.00	(1,303,000.00)	-	-	2,759,400.00	-	-	-	-	-	697,000.00	13,848,484.85	-	2,759,400.00
Training Expenses	5020201000	29,002,857.69	(11,697,972.84)	17,304,884.85	28,305,857.69	(11,697,972.84)	-	-	16,607,884.85	4,062,400.00	(1,303,000.00)	-	-	2,759,400.00	-	-	-	-	-	697,000.00	13,848,484.85	-	2,759,400.00
ICT Training Expenses	5020201001	793,000.00	(223,000.00)	570,000.00	793,000.00	(223,000.00)	-	-	570,000.00	-	-	-	-	-	-	-	-	-	-	-	570,000.00	-	-
Training Expenses	5020201002	28,209,857.69	(11,474,972.84)	16,734,884.85	27,512,857.69	(11,474,972.84)	-	-	16,037,884.85	4,062,400.00	(1,303,000.00)	-	-	2,759,400.00	-	-	-	-	-	697,000.00	13,278,484.85	-	2,759,400.00
Scholarship Grants/Expenses	5020202000	587,281.40	(587,281.40)	-	587,281.40	(587,281.40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	5020300000	2,943,348,337.98	(78,095,844.42)	2,865,252,493.56	880,140,805.98	(78,095,844.42)	-	-	802,044,961.56	14,938,350.00	768,920,868.00	-	-	783,859,218.00	73,997.95	772,599,055.52	-	-	772,673,053.47	2,063,207,532.00	18,185,743.56	-	11,186,164.53
Office Supplies Expenses	5020301000	28,294,836.40	(15,167,852.93)	13,126,983.47	25,528,836.40	(15,167,852.93)	-	-	10,360,983.47	4,419,100.00	(342,600.00)	-	-	4,076,500.00	-	512,690.27	-	-	512,690.27	2,766,000.00	6,284,483.47	-	3,563,809.73
ICT Office Supplies	5020301001	5,964,993.71	(4,249,800.92)	1,715,192.79	5,964,993.71	(4,249,800.92)	-	-	1,715,192.79	1,678,900.00	(749,000.00)	-	-	929,900.00	-	115,702.30	-	-	115,702.30	-	785,292.79	-	814,197.70
Office Supplies Expenses	5020301002	22,329,842.69	(10,918,052.01)	11,411,790.68	19,563,842.69	(10,918,052.01)	-	-	8,645,790.68	2,740,200.00	406,400.00	-	-	3,146,600.00	-	396,987.97	-	-	396,987.97	2,766,000.00	5,499,190.68	-	2,749,612.03
Accountable Forms Expenses	5020302000	2,832,698,442.00	(845,442.00)	2,831,853,000.00	772,476,910.00	(845,442.00)	-	-	771,631,468.00	-	771,631,468.00	-	-	771,631,468.00	-	771,631,468.00	-	-	771,631,468.00	2,060,221,532.00	-	-	-
Non-Accountable Forms Expenses	5020303000	17,000.00	(8,000.00)	9,000.00	17,000.00	(8,000.00)	-	-	9,000.00	-	-	-	-	-	-	-	-	-	-	-	9,000.00	-	-
Drugs and Medicines Expenses	5020307000	19,510,800.00	(18,830,800.00)	680,000.00	19,510,800.00	(18,830,800.00)	-	-	680,000.00	-	-	-	-	-	-	-	-	-	-	-	680,000.00	-	-
Medical, Dental and Laboratory Supplies	5020308000	70,278.00	(46,419.00)	23,859.00	70,278.00	(46,419.00)	-	-	23,859.00	-	-	-	-	-	-	-	-	-	-	-	23,859.00	-	-
Fuel, Oil and Lubricants Expenses	5020309000	8,269,231.27	(2,179,400.00)	6,089,831.27	8,049,231.27	(2,179,400.00)	-	-	5,869,831.27	1,326,150.00	963,000.00	-	-	2,289,150.00	-	193,294.28	-	-	193,294.28	220,000.00	3,580,681.27	-	2,095,855.72
Textbooks and Instructional Materials Expenses	5020311000	407,369.51	(229,000.00)	178,369.51	407,369.51	(229,000.00)	-	-	178,369.51	-	-	-	-	-	-	-	-	-	-	-	178,369.51	-	-
Textbooks and Instructional Materials	5020311001	407,369.51	(229,000.00)	178,369.51	407,369.51	(229,000.00)	-	-	178,369.51	-	-	-	-	-	-	-	-	-	-	-	178,369.51	-	-
Semi-Expendable Machinery and Equipment	5020321000	13,344,676.52	(7,254,900.34)	6,089,776.18	13,344,676.52	(7,254,900.34)	-	-	6,089,776.18	3,976,500.00	(1,240,000.00)	-	-	2,736,500.00	36,155.70	104,923.12	-	-	141,078.82	-	3,353,276.18	-	2,595,421.18
Semi-Expendable Machinery and Equipment	5020321000	347,100.00	(204,000.00)	143,100.00	347,100.00	(204,000.00)	-	-	143,100.00	-	-	-	-	-	-	-	-	-	-	-	143,100.00	-	-
Machinery	5020321001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5020321002	3,931,106.88	(2,403,842.90)	1,527,263.98	3,931,106.88	(2,403,842.90)	-	-	1,527,263.98	1,840,700.00	(696,000.00)	-	-	1,144,700.00	36,155.70	102,474.99	-	-	138,630.69	-	382,563.98	-	1,006,069.31
Information and Communications Technology	5020321003	7,289,032.63	(3,889,266.44)	3,399,766.19	7,289,032.63	(3,889,266.44)	-	-	3,399,766.19	1,307,100.00	(344,000.00)	-	-	963,100.00	-	2,448.13	-	-	2,448.13	-	2,436,666.19	-	960,651.87
Communications Equipment	5020321007	1,006,526.04	(330,913.00)	675,613.04	1,006,526.04	(330,913.00)	-	-	675,613.04	508,700.00	(200,000.00)	-	-	308,700.00	-	-	-	-	-	-	366,913.04	-	308,700.00
Military Police and Security Equipment	5020321009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5020321099	770,910.97	(426,878.00)	344,032.97	770,910.97	(426,878.00)	-	-	344,032.97	320,000.00	-	-	-	320,000.00	-	-	-	-	-	-	24,032.97	-	320,000.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	9,152,146.75	(5,544,729.50)	3,607,417.25	9,152,146.75	(5,544,729.50)	-	-	3,607,417.25	3,061,600.00	(1,581,000.00)	-	-	1,480,600.00	-	73,306.61	-	-	73,306.61	-	2,126,817.25	-	1,407,293.39
Semi-Expendable Furniture, Fixtures and	5020322000	1,229,000.00	(1,229,000.00)	-	1,229,000.00	(1,229,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5020322001	7,923,146.75	(4,315,729.50)	3,607,417.25	7,923,146.75	(4,315,729.50)	-	-	3,607,417.25	3,061,600.00	(1,581,000.00)	-	-	1,480,600.00	-	73,306.61	-	-	73,306.61	-	2,126,817.25	-	1,407,293.39
Books	5020322002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	31,583,557.53	(27,989,300.65)	3,594,256.88	31,583,557.53	(27,989,300.65)	-	-	3,594,256.88	2,155,000.00	(510,000.00)	-	-	1,645,000.00	37,842.25	83,373.24	-	-	121,215.49	-	1,949,256.88	-	1,523,784.51
Utility Expenses	5020400000	43,506,035.31	(19,208,699.36)	24,297,335.95	37,822,035.31	(19,208,699.36)	-	-	18,613,335.95	2,620,350.00	1,472,091.00	-	-	4,092,441.00	-	523,303.92	-	-	523,303.92	5,684,000.00	14,520,894.95	-	3,569,137.08
Water Expenses	5020401000	15,729,307.26	(7,589,726.82)	8,139,580.44	13,978,307.26	(7,589,726.82)	-	-	6,388,580.44	529,250.00	80,000.00	-	-	609,250.00	-	113,875.85	-	-	113,875.85	1,751,000.00	5,779,330.44	-	495,374.15
Electricity Expenses	5020402000	26,843,728.05	(10,985,972.54)	15,857,755.51	22,910,728.05	(10,985,972.54)	-	-	11,924,755.51	1,791,100.00	1,392,091.00	-	-	3,183,191.00	-	409,428.07	-	-	409,428.07	3,933,000.00	8,741,564.51	-	2,773,762.93
Gas/Heating Expenses	5020403000	933,000.00	(633,000.00)	300,000.00	933,000.00	(633,000.00)	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	-	-	-	300,000.00
Communication Expenses	5020500000	53,017,613.07	5,668,721.74	58,686,334.81	49,515,613.07	5,668,721.74	-	-	55,184,334.81	5,978,700.00	2,062,000.00	-	-	8,040,700.00	-	566,933.51	-	-	566,933.51	3,502,000.00	47,143,634.81	-	7,473,766.49
Postage and Courier Services	5020501000	12,786,120.98	50,020.00	12,836,140.98	12,261,120.98	50,020.00	-	-	12,311,140.98	2,054,250.00	(18,000.00)	-	-	2,036,250.00	-	269,610.85	-	-	269,610.85	525,000.00	10,274,890.98	-	1,766,639.15
Telephone Expenses	5020502000	24,736,249.80	(10,957,600.00)	13,778,649.80	23,645,249.80	(10,957,600.00)	-	-	12,687,649.80	3,409,250.00	(589,000.00)	-	-	2,820,250.00	-	237,287.41	-	-	237,287.41	1,091,000.00	9,867,399.80	-	2,582,962.59
Mobile	5020502001	16,056,588.83	(7,943,300.00)	8,113,288.83	15,836,588.83	(7,943,300.00)	-	-	7,893,288.83	2,050,100.00	(291,000.00)	-	-	1,759,100.00	-	132,923.35	-	-	132,923.35	220,000.00	6,134,188.83	-	1,626,176.65
Landline	5020502002	8,679,660.97	(3,014,300.00)	5,665,360.97	7,808,660.97	(3,014,300.00)	-	-	4,794,360.97	1,359,150.00	(298,000.00)	-	-	1,061,150.00	-	104,364.06	-	-	104,364.06	871,000.00	3,733,210.97	-	956,785.94
Internet Subscription Expenses	5020503000	7,262,342.10	23,113,400.00	30,375,742.10	5,529,342.10	23,113,400.00	-	-	28,642,742.10	250,200.00	2,934,000.00	-	-	3,184,200.00	-	60,035.25	-	-	60,035.25	1,733,000.00	25,458,542.10	-	3,124,164.75
Cable, Satellite, Telegraph and Radio Expenses	5020504000	8,232,900.19	(6,537,098.26)	1,695,801.93	8,079,900.19	(6,537,098.26)	-	-	1,542,801.93	265,000.00	(265,000.00)	-	-	-	-	-	-	-	-	153,000.00	1,542,801.93	-	-
Confidential, Intelligence and Extraordinary	5021000000	25,284,500.00	(53,500.00)	25,231,000.00	25,284,500.00	(53,500.00)	-	-	25,231,000.00	-	-	-	-	-	-	-	-	-	-	-	25,231,000.00	-	-
Confidential Expenses	5021001000	25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000,000.00	-	-
Extraordinary and Miscellaneous Expenses	5021003000	284,500.00	(53,500.00)	231,000.00	284,500.00	(53,500.00)	-	-	231,000.00	-	-	-	-	-	-	-	-	-	-	-	231,000.00	-	-
Professional Services	5021100000	46,285,799.04	77,538,809.68	123,824,608.72	46,285,799.04	77,538,809.68	-	-	123,824,608.72	10,136,824.98	19,790,252.01	-	-	29,927,076.99	365,354.50	11,273,667.45	-	-	11,639,021.95	-	93,897,531.73	-	18,288,055.04
Legal Services	5021101000	630,940.75	(197,000.00)	433,940.75	630,940.75	(197,000.00)	-	-	433,940.75	216,000.00	(166,000.00)	-	-	50,000.00	-	-	-	-	-	-	383,940.75	-	50,000.00
Auditing Services	5021102000	68,540.38	(68,540.38)	-	68,540.38	(68,540.38)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103000	6,973,293.89	32,863,213.77	39,836,507.66	6,973,293.89	32,863,213.77	-	-	39,836,507.66	216,000.00	(166,000.00)	-	-	50,000.00	-	-	-	-	-	-	39,786,507.66	-	50,000.00
ICT Consultancy Services	5021103001	285,453.00	(31,000.00)	254,453.00	285,453.00	(31,000.00)	-	-	254,453.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	204,453.00	-	50,000.00
Consultancy Services	5021103002	6,687,840.89	32,894,213.77	39,582,054.66	6,687,840.89	32,894,213.77	-	-	39,582,054.66	166,000.00	(166,000.00)	-	-	-	-	-	-	-	-	-	39,582,054.66	-	-
Other Professional Services	5021199000	38,613,024.02	44,941,136.29	83,554,160.31	38,613,024.02	44,941,136.29	-	-	83,554,160.31	9,704,824.98	20,122,252.01	-	-	29,827,076.99	365,354.50	11,273,667.45	-	-	11,639,021.95	-	53,727,083.32	-	18,188,055.04
General Services	5021200000	65,512,311.10	20,819,295.82	86,331,606.92	47,342,311.09	20,819,295.82	-	-	68,161,606.91	7,951,400.00	17,705,147.54	-	-	25,656,547.54	-	1,620,952.37	-	-	1,620,952.37	18,170,000.01	42,505,059.37	-	24,035,595.17
Environment/Sanitary Services	5021201000	12,263,998.22	(11,934,078.22)	329,920.00	12,140,998.21	(11,934,078.22)	-	-	206,919.99	-	-	-	-	-	-	-	-	-	-	123,000.01	206,919.99	-	-
Janitorial Services	5021202000	8,452,164.11	8,753,859.89	17,206,024.00	4,337,164.11	8,753,859.89	-	-	13,091,024.00	1,433,100.00	1,469,924.00	-	-	2,903,024.00	-	189,745.45	-	-	189,745.45	4,115,000.00	10,188,000.00	-	2,713,278.55
Security Services	5021203000	32,605,388.77	22,732,094.15	55,337,482.92	18,673,388.77	22,732,094.15	-	-	41,405,482.92	745,000.00	8,550,343.54	-	-	9,295,343.54	-	-	-	-	-	13,932,000.00	32,110,139.38	-	9,295,343.54
Other General Services	5021299000	12,190,760.00	1,267,420.00	13,458,180.00	12,190,760.00	1,267,420.00	-	-	13,458,180.00	5,773,300.00	7,684,880.00	-	-	13,458,180.00	-	1,431,206.92	-	-	1,431,206.92	-	-	-	12,026,973.08
Other General Services - ICT Services	5021299001	3,142,600.00	(970,000.00)	2,172,600.00	3,142,600.00	(970,000.00)	-	-	2,172,600.00	650,000.00	1,522,600.00	-	-	2,172,600.00	-	-	-	-	-	-	-	-	2,172,600.00
Other General Services	5021299099	9,048,160.00	2,237,420.00	11,285,580.00	9,048,160.00	2,237,420.00	-	-	11,285,580.00	5,123,300.00	6,162,280.00	-	-	11,285,580.00	-	1,431,206.92	-	-	1,431,206.92	-	-	-	9,854,373.08
Repairs and Maintenance	5021300000	27,335,016.60	(18,882,356.52)	8,452,660.08	27,124,016.60	(18,882,356.52)	-	-	8,241,660.08	9,078,000.00	(2,407,447.00)	-	-	6,670,553.00	-	1,047,309.09	-	-	1,047,309.09	211,000.00	1,571,107.08	-	5,623,243.91
Repairs and Maintenance - Land Improvements	5021302000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	5021302099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other	5021304000	12,960,074.00	(9,177,471.52)	3,782,602.48	12,749,074.00	(9,177,471.52)	-	-	3,571,602.48	5,050,000.00	(2,082,597.00)	-	-	2,967,403.00	-	548,600.00	-	-	548,600.00	211,000.00	604,199.48	-	2,418,803.00
Buildings	5021304001	9,907,001.00	(6,189,398.52)	3,717,602.48	9,696,001.00	(6,189,398.52)	-	-	3,506,602.48	2,750,000.00	217,403.00	-	-	2,967,403.00	-	548,600.00	-	-	548,600.00	211,000.00	539,199.48	-	2,418,803.00
Other Structures	5021304099	3,053,073.00	(2,988,073.00)	65,000.00	3,053,073.00	(2,988,073.00)	-	-	65,000.00	2,300,000.00	(2,300,000.00)	-	-	-	-	-	-	-	-	-	65,000.00	-	-
Repairs and Maintenance - Machinery and	5021305000	4,937,507.60	(3,257,600.00)	1,679,907.60	4,937,507.60	(3,257,600.00)	-	-	1,679,907.60	1,245,000.00	(4,000.00)	-	-	1,241,000.00	-	-	-	-	-	-	438,907.60	-	1,241,000.00
Machinery	5021305001	183,000.00	(122,000.00)	61,000.00	183,000.00	(122,000.00)	-	-	61,000.00	-	-	-	-	-	-	-	-	-	-	-	61,000.00	-	-
Office Equipment	5021305002	1,683,500.00	(1,483,500.00)	200,000.00	1,683,500.00	(1,483,500.00)	-	-	200,000.00	325,000.00	(225,000.00)	-	-	100,000.00	-	-	-	-	-	-	100,000.00	-	100,000.00
Information and Communication Technology	5021305003	1,321,600.00	(250,100.00)	1,071,500.00	1,321,600.00	(250,100.00)	-	-	1,071,500.00	555,000.00	321,000.00	-	-	876,000.00	-	-	-	-	-	-	195,500.00	-	876,000.00
Communication Equipment	5021305007	428,000.00	(278,000.00)	150,000.00	428,000.00	(278,000.00)	-	-	150,000.00	250,000.00	(100,000.00)	-	-	150,000.00	-	-	-	-	-	-	-	-	150,000.00
Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=[(6+(-)7)-8+9]	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00		21=(5-10)	22=(10-15)	23.00	24.00
Other Machinery and Equipment	5021305099	1,321,407.60	(1,124,000.00)	197,407.60	1,321,407.60	(1,124,000.00)	-	-	197,407.60	115,000.00	-	-	-	115,000.00	-	-	-	-	-	-	82,407.60	-	115,000.00
Repairs and Maintenance - Transportation	5021306000	7,132,612.00	(4,815,462.00)	2,317,150.00	7,132,612.00	(4,815,462.00)	-	-	2,317,150.00	2,540,000.00	(320,850.00)	-	-	2,219,150.00	-	498,709.09	-	-	498,709.09	-	98,000.00	-	1,720,440.91
Motor Vehicles	5021306001	7,132,612.00	(4,815,462.00)	2,317,150.00	7,132,612.00	(4,815,462.00)	-	-	2,317,150.00	2,540,000.00	(320,850.00)	-	-	2,219,150.00	-	498,709.09	-	-	498,709.09	-	98,000.00	-	1,720,440.91
Other Transportation Equipment	5021306099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and	5021307000	1,128,200.00	(682,200.00)	446,000.00	1,128,200.00	(682,200.00)	-	-	446,000.00	120,000.00	-	-	-	120,000.00	-	-	-	-	-	-	326,000.00	-	120,000.00
Repairs and Maintenance - Leased Assets	5021308000	761,005.00	(676,005.00)	85,000.00	761,005.00	(676,005.00)	-	-	85,000.00	33,000.00	-	-	-	33,000.00	-	-	-	-	-	-	52,000.00	-	33,000.00
Repairs and Maintenance - Leased Assets	5021308000	33,000.00	-	33,000.00	33,000.00	-	-	-	33,000.00	33,000.00	-	-	-	33,000.00	-	-	-	-	-	-	-	-	33,000.00
Buildings and Other Structures	5021308001	106,005.00	(106,005.00)	-	106,005.00	(106,005.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	5021308002	122,000.00	(122,000.00)	-	122,000.00	(122,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	5021308003	448,000.00	(448,000.00)	-	448,000.00	(448,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Machinery and Equipment	5021308004	52,000.00	-	52,000.00	52,000.00	-	-	-	52,000.00	-	-	-	-	-	-	-	-	-	-	-	52,000.00	-	-
Other Leased Assets	5021308099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets	5021309000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5021309002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	5021309099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable	5021321000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable	5021321000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	5021321001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5021321002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology	5021321003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	5021321007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5021321099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable	5021322000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable	5021322000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5021322001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	5021322002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property,	5021399000	415,618.00	(273,618.00)	142,000.00	415,618.00	(273,618.00)	-	-	142,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	-	-	52,000.00	-	90,000.00
Other Property, Plant and Equipment	5021399099	415,618.00	(273,618.00)	142,000.00	415,618.00	(273,618.00)	-	-	142,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	-	-	52,000.00	-	90,000.00
Financial Assistance/Subsidy	5021400000	79,076,502.60	-	79,076,502.60	79,076,502.60	-	-	-	79,076,502.60	-	-	-	-	-	-	-	-	-	-	-	79,076,502.60	-	-
Subsidies - Others	5021499000	79,076,502.60	-	79,076,502.60	79,076,502.60	-	-	-	79,076,502.60	-	-	-	-	-	-	-	-	-	-	-	79,076,502.60	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	7,369,203.81	(4,829,765.81)	2,539,438.00	7,251,203.81	(4,829,765.81)	-	-	2,421,438.00	2,298,000.00	(214,000.00)	-	-	2,084,000.00	-	-	-	-	-	118,000.00	337,438.00	-	2,084,000.00
Taxes, Duties and Licenses	5021501000	2,161,356.05	(1,218,356.05)	943,000.00	2,043,356.05	(1,218,356.05)	-	-	825,000.00	955,000.00	(150,000.00)	-	-	805,000.00	-	-	-	-	-	118,000.00	20,000.00	-	805,000.00
Taxes, Duties and Licenses	5021501001	2,161,356.05	(1,218,356.05)	943,000.00	2,043,356.05	(1,218,356.05)	-	-	825,000.00	955,000.00	(150,000.00)	-	-	805,000.00	-	-	-	-	-	118,000.00	20,000.00	-	805,000.00
Fidelity Bond Premiums	5021502000	1,703,291.00	(1,703,291.00)	-	1,703,291.00	(1,703,291.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000	3,504,556.76	(1,908,118.76)	1,596,438.00	3,504,556.76	(1,908,118.76)	-	-	1,596,438.00	1,343,000.00	(64,000.00)	-	-	1,279,000.00	-	-	-	-	-	-	317,438.00	-	1,279,000.00
Other Maintenance and Operating Expenses	5029900000	351,721,731.95	75,010,866.84	426,732,598.79	332,519,657.95	75,010,866.84	-	-	407,530,524.79	35,241,941.79	185,781,198.69	-	-	221,023,140.48	-	7,943,493.35	-	-	7,943,493.35	19,202,074.00	186,507,384.31	-	213,079,647.13
Advertising Expenses	5029901000	832,000.00	(427,000.00)	405,000.00	832,000.00	(427,000.00)	-	-	405,000.00	270,000.00	(130,000.00)	-	-	140,000.00	-	-	-	-	-	-	265,000.00	-	140,000.00
Printing and Publication Expenses	5029902000	3,068,158.61	121,448.00	3,189,606.61	3,024,158.61	121,448.00	-	-	3,145,606.61	1,125,500.00	(155,000.00)	-	-	970,500.00	-	43,895.89	-	-	43,895.89	44,000.00	2,175,106.61	-	926,604.11
Representation Expenses	5029903000	59,178,091.88	(5,252,704.13)	53,925,387.75	59,178,091.88	(5,252,704.13)	-	-	53,925,387.75	9,198,100.00	3,144,314.46	-	-	12,342,414.46	-	1,223,104.61	-	-	1,223,104.61	-	41,582,973.29	-	11,119,309.85
Transportation and Delivery Expenses	5029904000	2,300,680.00	(1,859,880.00)	440,800.00	2,080,680.00	(1,859,880.00)	-	-	220,800.00	410,000.00	(215,000.00)	-	-	195,000.00	-	-	-	-	-	220,000.00	25,800.00	-	195,000.00
Rent/Lease Expenses	5029905000	124,683,620.17	55,190,726.72	179,874,346.89	123,746,620.17	55,190,726.72	-	-	178,937,346.89	22,062,637.00	116,739,416.99	-	-	138,802,053.99	-	6,669,470.32	-	-	6,669,470.32	937,000.00	40,135,292.90	-	132,132,583.67
Rents - Building and Structures	5029905001	60,074,911.90	71,616,092.10	131,691,004.00	59,678,911.90	71,616,092.10	-	-	131,295,004.00	15,025,037.00	115,292,616.99	-	-	130,317,653.99	-	6,209,648.62	-	-	6,209,648.62	396,000.00	977,350.01	-	124,108,005.37
Rents - Land	5029905002	711,400.00	(711,400.00)	-	711,400.00	(711,400.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	5029905003	40,429,885.75	(8,682,605.38)	31,747,280.37	40,429,885.75	(8,682,605.38)	-	-	31,747,280.37	2,109,000.00	391,500.00	-	-	2,500,500.00	-	230,661.01	-	-	230,661.01	-	29,246,780.37	-	2,269,838.99
Rents - Equipment	5029905004	15,277,643.17	(3,900,860.00)	11,376,783.17	14,736,643.17	(3,900,860.00)	-	-	10,835,783.17	2,345,600.00	1,060,300.00	-	-	3,405,900.00	-	93,219.07	-	-	93,219.07	541,000.00	7,429,883.17	-	3,312,680.93
Operating Lease	5029905006	1,667,000.00	(792,000.00)	875,000.00	1,667,000.00	(792,000.00)	-	-	875,000.00	952,000.00	(377,000.00)	-	-	575,000.00	-	135,941.62	-	-	135,941.62	-	300,000.00	-	439,058.38
Rents - ICT Machinery and Equipment	5029905008	6,522,779.35	(2,338,500.00)	4,184,279.35	6,522,779.35	(2,338,500.00)	-	-	4,184,279.35	1,631,000.00	372,000.00	-	-	2,003,000.00	-	-	-	-	-	-	2,181,279.35	-	2,003,000.00
Membership Dues and Contributions to	5029906000	133,776,284.99	-	133,776,284.99	130,606,210.99	-	-	-	130,606,210.99	132,904.79	66,927,467.24	-	-	67,060,372.03	-	4,219.06	-	-	4,219.06	3,170,074.00	63,545,838.96	-	67,056,152.97
Subscription Expenses	5029907000	8,369,820.06	31,148,763.80	39,518,583.86	8,039,820.06	31,148,763.80	-	-	39,188,583.86	1,256,200.00	(530,000.00)	-	-	726,200.00	-	786.20	-	-	786.20	330,000.00	38,462,383.86	-	725,413.80
ICT Software Subscription	5029907001	6,298,197.35	26,460,421.40	32,758,618.75	6,298,197.35	26,460,421.40	-	-	32,758,618.75	455,000.00	(150,000.00)	-	-	305,000.00	-	786.20	-	-	786.20	-	32,453,618.75	-	304,213.80
Library and Other Reading Materials	5029907004	649,067.61	(254,188.50)	394,879.11	649,067.61	(254,188.50)	-	-	394,879.11	205,000.00	(80,000.00)	-	-	125,000.00	-	-	-	-	-	-	269,879.11	-	125,000.00
Other Subscription Expenses	5029907099	1,422,555.10	(543,469.10)	879,086.00	1,092,555.10	(543,469.10)	-	-	549,086.00	596,200.00	(300,000.00)	-	-	296,200.00	-	-	-	-	-	330,000.00	252,886.00	-	296,200.00
Donations	5029908000	0.00	5,486,000.00	5,486,000.00		5,486,000.00	-	-	5,486,000.00			-	-	5,486,000.00	-	-	-	-	-	-	-	-	5,486,000.00
Other Maintenance and Operating Expenses	5029999000	19,513,076.24	(3,910,487.55)	15,602,588.69	5,012,076.24	(3,910,487.55)	-	-	1,101,588.69	786,600.00	-	-	-	786,600.00	-	2,017.27	-	-	2,017.27	14,501,000.00	314,988.69	-	784,582.73
Other Maintenance and Operating Expenses	5029999099	19,513,076.24	(3,910,487.55)	15,602,588.69	5,012,076.24	(3,910,487.55)	-	-	1,101,588.69	786,600.00	-	-	-	786,600.00	-	2,017.27	-	-	2,017.27	14,501,000.00	314,988.69	-	784,582.73
Financial Expenses		**683,877.38**	**-**	**683,877.38**	**683,877.38**	**-**	**-**	**-**	**683,877.38**	**265,900.00**	**-**	**-**	**-**	**265,900.00**	**-**	**22,426.62**	**-**	**-**	**22,426.62**	**-**	**417,977.38**	**-**	**243,473.38**
Financial Expenses	5030100000	683,877.38	-	683,877.38	683,877.38	-	-	-	683,877.38	265,900.00	-	-	-	265,900.00	-	22,426.62	-	-	22,426.62	-	417,977.38	-	243,473.38
Other Financial Charges	5030199000	683,877.38	-	683,877.38	683,877.38	-	-	-	683,877.38	265,900.00	-	-	-	265,900.00	-	22,426.62	-	-	22,426.62	-	417,977.38	-	243,473.38
Capital Outlays		**129,659,619.02**	**-**	**129,659,619.02**	**93,501,619.02**	**-**	**-**	**-**	**93,501,619.02**	**40,430,265.33**	**11,480,000.00**	**-**	**-**	**51,910,265.33**	**-**	**4,358,859.85**	**-**	**-**	**4,358,859.85**	**36,158,000.00**	**41,591,353.69**	**-**	**47,551,405.48**
Property, Plant and Equipment Outlay	5060400000	129,659,619.02	-	129,659,619.02	93,501,619.02	-	-	-	93,501,619.02	40,430,265.33	11,480,000.00	-	-	51,910,265.33	-	4,358,859.85	-	-	4,358,859.85	36,158,000.00	41,591,353.69	-	47,551,405.48
Buildings and Other Structures	5060404000	28,990,755.02	(625,172.30)	28,365,582.72	28,990,755.02	(625,172.30)	-	-	28,365,582.72	5,478,118.83	-	-	-	5,478,118.83	-	4,358,859.85	-	-	4,358,859.85	-	22,887,463.89	-	1,119,258.98
Buildings	5060404001	28,990,755.02	(625,172.30)	28,365,582.72	28,990,755.02	(625,172.30)	-	-	28,365,582.72	5,478,118.83	-	-	-	5,478,118.83	-	4,358,859.85	-	-	4,358,859.85	-	22,887,463.89	-	1,119,258.98
Machinery and Equipment Outlay	5060405000	22,683,864.00	625,172.30	23,309,036.30	18,533,864.00	625,172.30	-	-	19,159,036.30	805,146.50	-	-	-	805,146.50	-	-	-	-	-	4,150,000.00	18,353,889.80	-	805,146.50
Machinery	5060405001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5060405002	3,780,000.00	-	3,780,000.00	180,000.00	-	-	-	180,000.00	180,000.00	-	-	-	180,000.00	-	-	-	-	-	3,600,000.00	-	-	180,000.00
Information and Communication Technology	5060405003	1,106,000.00	259,000.00	1,365,000.00	556,000.00	259,000.00	-	-	815,000.00	258,974.20	-	-	-	258,974.20	-	-	-	-	-	550,000.00	556,025.80	-	258,974.20
Communication Equipment	5060405007	-	366,172.30	366,172.30	-	366,172.30	-	-	366,172.30	366,172.30	-	-	-	366,172.30	-	-	-	-	-	-	-	-	366,172.30
Other Machinery and Equipment	5060405099	17,797,864.00	-	17,797,864.00	17,797,864.00	-	-	-	17,797,864.00	-	-	-	-	-	-	-	-	-	-	-	17,797,864.00	-	-
Transportation Equipment Outlay	5060406000	77,635,000.00	-	77,635,000.00	45,627,000.00	-	-	-	45,627,000.00	34,147,000.00	11,480,000.00	-	-	45,627,000.00	-	-	-	-	-	32,008,000.00	-	-	45,627,000.00
Motor Vehicles	5060406001	77,635,000.00	-	77,635,000.00	45,627,000.00	-	-	-	45,627,000.00	34,147,000.00	11,480,000.00	-	-	45,627,000.00	-	-	-	-	-	32,008,000.00	-	-	45,627,000.00
Furniture, Fixtures and Books Outlay	5060407000	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-	-	-	-	-	-	-	-	-	350,000.00	-	-
Furniture and Fixtures	5060407001	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-	-	-	-	-	-	-	-	-	350,000.00	-	-
II. Special Purpose Fund		**8,405,650.00**	**15,782,250.00**	**24,187,900.00**	**8,405,650.00**	**15,782,250.00**	**-**	**-**	**24,187,900.00**	**-**	**4,177,750.00**	**-**	**-**	**4,177,750.00**	**-**	**-**	**-**	**-**	**-**	**-**	**20,010,150.00**	**-**	**4,177,750.00**
Contingent Fund		8,405,650.00	15,782,250.00	24,187,900.00	8,405,650.00	15,782,250.00	-	-	24,187,900.00	-	4,177,750.00	-	-	4,177,750.00	-	-	-	-	-	-	20,010,150.00	-	4,177,750.00
GRAND TOTAL		**4,005,209,013.79**	**15,782,250.00**	**4,020,991,263.79**	**1,857,891,407.78**	**15,782,250.00**	**-**	**-**	**1,873,673,657.78**	**158,454,532.10**	**1,037,222,932.86**	**-**	**-**	**1,201,163,464.96**	**462,685.90**	**810,643,629.52**	**-**	**-**	**811,106,315.42**	**2,147,317,606.01**	**672,510,192.82**	**-**	**390,057,149.54**

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For the Secretary for Foreign Affairs:

ANTONIO A. MORALES
Undersecretary

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