

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

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

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 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	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		24,637,845,000.00	240,800,518.00	24,878,645,518.00	20,544,235,590.00	230,085,518.00	0.00	0.00	20,774,321,108.00	10,125,848,220.20	2,053,022,430.07	2,490,113,411.29	0.00	14,868,984,061.56	3,114,806,404.12	3,050,447,350.82	3,019,429,248.39	0.00	10,084,683,003.33	4,104,124,410.00	6,105,337,046.44	0.00	4,584,301,058.23		
A. AGENCY SPECIFIC BUDGET		24,406,125,000.00	0.00	24,406,125,000.00	20,302,000,590.00	0.00	0.00	20,302,000,590.00	10,067,601,925.28	1,965,758,040.03	2,270,278,972.20	0.00	14,303,636,937.51	3,056,500,109.20	3,008,573,594.98	2,899,499,442.80	0.00	9,864,833,146.98	4,104,124,410.00	5,998,363,652.49	0.00	4,439,003,790.53			
Personnel Services		8,542,120,000.00	0.00	8,542,120,000.00	8,542,120,000.00	0.00	0.00	8,542,120,000.00	4,848,559,850.25	866,580,233.23	1,311,451,827.73	0.00	7,026,591,511.21	1,667,743,341.83	2,594,376,108.18	1,083,880,911.07	0.00	6,246,000,361.08	0.00	1,515,528,488.79	0.00	780,591,150.13			
Salaries and Wages		1,947,392,000.00	(52,953,480.04)	1,894,438,519.96	1,947,392,000.00	(52,953,480.04)	0.00	0.00	1,894,438,519.96	490,789,338.90	500,506,537.08	496,407,277.37	0.00	1,487,703,153.35	490,469,675.41	499,436,527.26	444,290,436.23	0.00	1,434,196,638.90	0.00	406,735,366.81	0.00	53,506,514.45		
Salaries and Wages - Regular	5010101000	1,930,987,000.00	(36,548,480.04)	1,894,438,519.96	1,930,987,000.00	(36,548,480.04)	0.00	0.00	1,894,438,519.96	490,789,338.90	500,506,537.08	496,407,277.37	0.00	1,487,703,153.35	490,469,675.41	499,436,527.26	444,290,436.23	0.00	1,434,196,638.90	0.00	406,735,366.81	0.00	53,506,514.45		
Basic Salary - Civilian	5010101001	1,930,987,000.00	(36,548,480.04)	1,894,438,519.96	1,930,987,000.00	(36,548,480.04)	0.00	0.00	1,894,438,519.96	490,789,338.90	500,506,537.08	496,407,277.37	0.00	1,487,703,153.35	490,469,675.41	499,436,527.26	444,290,436.23	0.00	1,434,196,638.90	0.00	406,735,366.81	0.00	53,506,514.45		
Salaries and Wages - Casual/Contractual	5010102000	16,405,000.00	(16,405,000.00)	0.00	16,405,000.00	(16,405,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Compensation		6,336,975,000.00	51,513,480.04	6,388,488,480.04	6,336,975,000.00	51,513,480.04	0.00	0.00	6,388,488,480.04	4,319,676,248.21	306,072,920.22	741,249,344.68	0.00	5,366,998,513.11	1,139,179,603.28	2,044,114,728.88	1,461,731,335.61	0.00	4,645,025,667.77	0.00	1,021,489,966.93	0.00	721,972,845.34		
Personal Economic Relief Allowance (PERA)	5010201000	52,056,000.00	(309,695.00)	51,746,305.00	52,056,000.00	(309,695.00)	0.00	0.00	51,746,305.00	9,261,454.57	9,409,999.97	9,514,946.23	0.00	28,186,400.77	9,244,141.99	3,309,827.70	135,449.12	0.00	12,689,418.81	0.00	23,559,904.23	0.00	15,496,981.96		
PERA - Civilian	5010201001	52,056,000.00	(309,695.00)	51,746,305.00	52,056,000.00	(309,695.00)	0.00	0.00	51,746,305.00	9,261,454.57	9,409,999.97	9,514,946.23	0.00	28,186,400.77	9,244,141.99	3,309,827.70	135,449.12	0.00	12,689,418.81	0.00	23,559,904.23	0.00	15,496,981.96		
Representation Allowance (RA)	5010202000	20,346,000.00	0.00	20,346,000.00	20,346,000.00	0.00	0.00	20,346,000.00	2,421,625.00	5,650,250.00	2,712,250.00	0.00	10,784,125.00	2,421,625.00	4,159,500.00	4,196,931.71	0.00	10,778,056.71	0.00	9,561,875.00	0.00	6,088.29			
Transportation Allowance (TA)	5010203000	19,794,000.00	0.00	19,794,000.00	19,794,000.00	0.00	0.00	19,794,000.00	1,701,954.67	3,892,136.25	1,784,681.71	0.00	7,378,772.63	1,701,954.67	2,833,090.85	0.00	0.00	0.00	4,535,045.52	0.00	12,415,227.37	0.00	2,843,727.11		
Transportation Allowance (TA)	5010203001	19,794,000.00	0.00	19,794,000.00	19,794,000.00	0.00	0.00	19,794,000.00	1,701,954.67	3,892,136.25	1,784,681.71	0.00	7,378,772.63	1,701,954.67	2,833,090.85	0.00	0.00	0.00	4,535,045.52	0.00	12,415,227.37	0.00	2,843,727.11		
Clothing/Uniform Allowance	5010204000	13,014,000.00	0.00	13,014,000.00	13,014,000.00	0.00	0.00	13,014,000.00	10,372,205.95	208,465.25	563,420.72	0.00	11,144,091.92	10,343,576.90	237,094.30	562,898.89	0.00	11,143,570.09	0.00	1,869,908.08	0.00	521.83			
Clothing/Uniform Allowance - Civilian	5010204001	13,014,000.00	0.00	13,014,000.00	13,014,000.00	0.00	0.00	13,014,000.00	10,372,205.95	208,465.25	563,420.72	0.00	11,144,091.92	10,343,576.90	237,094.30	562,898.89	0.00	11,143,570.09	0.00	1,869,908.08	0.00	521.83			
Subsistence Allowance (SA)	5010205000	0.00	63,850.00	63,850.00	0.00	63,850.00	0.00	0.00	63,850.00	0.00	4,550.00	13,850.00	0.00	18,400.00	0.00	4,550.00	0.00	0.00	4,550.00	0.00	45,250.00	0.00	13,850.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	63,850.00	63,850.00	0.00	63,850.00	0.00	0.00	63,850.00	0.00	4,550.00	13,850.00	0.00	18,400.00	0.00	4,550.00	0.00	0.00	4,550.00	0.00	45,250.00	0.00	13,850.00		
Laundry Allowance (LA)	5010206000	0.00	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00	0.00	620.44	1,888.60	0.00	2,509.04	0.00	620.44	0.00	0.00	620.44	0.00	1,390.96	0.00	1,888.60		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00	0.00	620.44	1,888.60	0.00	2,509.04	0.00	620.44	0.00	0.00	620.44	0.00	1,390.96	0.00	1,888.60		
Overseas Allowance (OA)	5010209000	5,880,327,000.00	0.00	5,880,327,000.00	5,880,327,000.00	0.00	0.00	5,880,327,000.00	4,278,363,054.51	110,430,028.99	708,640,127.69	0.00	5,097,433,211.19	1,097,938,838.03	1,857,788,554.12	1,441,032,221.53	0.00	4,396,759,613.68	0.00	782,893,788.81	0.00	700,673,597.51			
Overseas Allowance - Civilian	5010209001	5,880,327,000.00	0.00	5,880,327,000.00	5,880,327,000.00	0.00	0.00	5,880,327,000.00	4,278,363,054.51	110,430,028.99	708,640,127.69	0.00	5,097,433,211.19	1,097,938,838.03	1,857,788,554.12	1,441,032,221.53	0.00	4,396,759,613.68	0.00	782,893,788.81	0.00	700,673,597.51			
Hazard Pay (HP)	5010211000	0.00	259,000.00	259,000.00	0.00	259,000.00	0.00	0.00	259,000.00	0.00	49,589.95	149,762.53	0.00	199,352.48	0.00	49,589.95	149,501.13	0.00	199,091.08	0.00	59,647.52	0.00	261.40		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	259,000.00	259,000.00	0.00	259,000.00	0.00	0.00	259,000.00	0.00	49,589.95	149,762.53	0.00	199,352.48	0.00	49,589.95	149,501.13	0.00	199,091.08	0.00	59,647.52	0.00	261.40		
Overtime and Night Pay	5010213000	0.00	48,976,000.00	48,976,000.00	0.00	48,976,000.00	0.00	0.00	48,976,000.00	17,076,144.51	15,475,213.33	15,447,428.20	0.00	47,998,786.04	17,049,657.69	14,799,017.48	13,500,000.78	0.00	45,348,675.93	0.00	977,213.96	0.00	2,850,110.11		
Overtime Pay	5010213001	0.00	48,501,000.00	48,501,000.00	0.00	48,501,000.00	0.00	0.00	48,501,000.00	16,986,644.45	15,384,972.92	15,349,259.92	0.00	47,720,877.29	16,986,644.45	14,737,621.38	13,401,832.48	0.00	45,126,098.31	0.00	780,122.71	0.00	2,594,778.98		
Night-shift Differential Pay	5010213002	0.00	475,000.00	475,000.00	0.00	475,000.00	0.00	0.00	475,000.00	89,500.06	90,240.41	98,168.28	0.00	277,908.75	63,013.24	61,396.10	98,168.28	0.00	222,577.62	0.00	197,091.25	0.00	55,331.13		
Year End Bonus	5010214000	160,924,000.00	0.00	160,924,000.00	160,924,000.00	0.00	0.00	160,924,000.00	60,239.00	0.00	0.00	0.00	0.00	60,239.00	60,239.00	0.00	0.00	0.00	60,239.00	0.00	160,863,761.00	0.00	0.00		
Bonus - Civilian	5010214001	160,924,000.00	0.00	160,924,000.00	160,924,000.00	0.00	0.00	160,924,000.00	60,239.00	0.00	0.00	0.00	0.00	60,239.00	60,239.00	0.00	0.00	0.00	60,239.00	0.00	160,863,761.00	0.00	0.00		
Cash Gift	5010215000	14,795,000.00	0.00	14,795,000.00	14,795,000.00	0.00	0.00	14,795,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	14,794,000.00	0.00	0.00		
Cash Gift - Civilian	5010215001	14,795,000.00	0.00	14,795,000.00	14,795,000.00	0.00	0.00	14,795,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	14,794,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216001	160,924,000.00	2,520,625.04	163,444,625.04	160,924,000.00	2,520,625.04	0.00	0.00	163,444,625.04	74															

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

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

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 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	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		
Medical Equipment	5020321010	0.00	20,400.00	20,400.00	0.00	20,400.00	0.00	0.00	20,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,400.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	1,564,000.00	1,051,814.22	2,615,814.22	1,564,000.00	1,051,814.22	0.00	0.00	2,615,814.22	642,000.00	325,336.41	938,332.81	0.00	1,905,669.22	182,514.06	82,184.10	485,307.69	0.00	750,005.85	0.00	710,145.00	0.00	1,155,663.37	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	7,161,000.00	6,027,412.75	13,188,412.75	7,161,000.00	6,027,412.75	0.00	0.00	13,188,412.75	4,159,000.00	4,328,162.87	1,891,817.38	0.00	10,378,980.25	1,006,468.29	2,458,406.17	1,037,052.26	0.00	4,501,929.72	0.00	2,806,432.50	0.00	5,877,050.53	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,038,000.00	21,700.00	1,059,700.00	1,038,000.00	21,700.00	0.00	0.00	1,059,700.00	302,000.00	0.00	21,700.00	0.00	323,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,000.00	0.00	323,700.00	0.00
Furniture and Fixtures	5020322001	6,058,000.00	5,475,712.75	11,533,712.75	6,058,000.00	5,475,712.75	0.00	0.00	11,533,712.75	3,792,000.00	4,199,162.87	1,869,117.38	0.00	9,860,280.25	996,765.60	2,451,728.63	1,035,468.70	0.00	4,483,962.93	0.00	1,673,432.50	0.00	5,376,317.32	0.00	0.00
Books	5020322002	65,000.00	530,000.00	595,000.00	65,000.00	530,000.00	0.00	0.00	595,000.00	65,000.00	0.00	1,000.00	0.00	195,000.00	129,000.00	6,680.54	1,583.56	0.00	17,966.79	0.00	400,000.00	0.00	177,033.21	0.00	0.00
Other Supplies and Materials Expenses	5020399000	39,776,000.00	(3,851,202.59)	35,924,797.41	39,776,000.00	(3,851,202.59)	0.00	0.00	35,924,797.41	23,439,146.75	4,093,811.08	1,469,661.44	0.00	29,002,619.27	2,521,258.83	5,043,463.13	4,152,417.23	0.00	11,717,139.19	0.00	6,922,178.14	0.00	17,285,480.08	0.00	0.00
Utility Expenses		165,148,000.00	14,282,305.15	179,430,305.15	165,148,000.00	14,282,305.15	0.00	0.00	179,430,305.15	115,023,017.23	24,360,323.52	25,834,689.63	0.00	165,218,030.38	31,701,271.64	41,462,613.91	39,723,492.77	0.00	112,887,378.32	0.00	14,212,274.77	0.00	52,330,652.06	0.00	0.00
Water Expenses	5020401000	29,937,000.00	5,684,376.85	35,621,376.85	29,937,000.00	5,684,376.85	0.00	0.00	35,621,376.85	22,063,907.65	4,910,360.40	3,526,634.01	0.00	30,500,902.06	5,270,657.90	6,699,419.97	6,455,172.75	0.00	18,425,250.62	0.00	5,120,474.79	0.00	23,545,725.41	0.00	0.00
Electricity Expenses	5020402000	124,464,000.00	6,396,156.36	130,860,156.36	124,464,000.00	6,396,156.36	0.00	0.00	130,860,156.36	83,356,109.58	18,386,191.18	20,595,055.62	0.00	122,340,356.38	23,290,224.25	32,637,545.01	31,264,906.43	0.00	87,192,675.69	0.00	8,519,799.98	0.00	35,147,680.69	0.00	0.00
Gas/Heating Expenses	5020403000	10,747,000.00	2,201,771.94	12,948,771.94	10,747,000.00	2,201,771.94	0.00	0.00	12,948,771.94	9,600,000.00	1,063,771.94	1,713,000.00	0.00	12,376,771.94	3,140,389.49	2,125,648.93	2,003,413.59	0.00	7,269,452.01	0.00	572,000.00	0.00	5,107,319.93	0.00	0.00
Communication Expenses		220,373,000.00	9,944,291.52	230,317,291.52	220,373,000.00	9,944,291.52	0.00	0.00	230,317,291.52	126,743,907.74	46,096,139.57	11,129,789.92	0.00	183,969,837.23	24,851,337.79	38,703,990.04	34,860,100.05	0.00	98,415,427.88	0.00	46,347,454.29	0.00	85,554,409.34	0.00	0.00
Postage and Courier Services	5020501000	100,589,000.00	3,213,114.79	103,802,114.79	100,589,000.00	3,213,114.79	0.00	0.00	103,802,114.79	43,666,800.00	41,170,127.55	3,179,207.80	0.00	88,016,135.35	8,433,630.70	19,517,425.59	17,509,088.12	0.00	45,460,144.41	0.00	18,286,904.21	0.00	26,007,857.45	0.00	0.00
Telephone Expenses	5020502000	70,398,000.00	71,617,795.81	70,398,000.00	70,398,000.00	71,617,795.81	0.00	0.00	71,617,795.81	47,860,349.12	1,833,462.64	3,637,079.84	0.00	53,330,891.60	7,014,934.87	10,910,102.51	9,397,996.77	0.00	27,323,034.15	0.00	15,785,979.44	0.00	42,555,990.94	0.00	0.00
Mobile	5020502001	31,919,000.00	724,549.99	32,643,549.99	31,919,000.00	724,549.99	0.00	0.00	32,643,549.99	21,735,849.12	910,503.15	1,439,386.01	0.00	24,085,738.28	2,574,018.50	4,231,560.55	3,970,879.45	0.00	10,776,458.50	0.00	8,557,811.71	0.00	13,309,279.78	0.00	0.00
Landline	5020502002	38,479,000.00	495,245.82	38,974,245.82	38,479,000.00	495,245.82	0.00	0.00	38,974,245.82	26,124,500.00	922,959.49	2,197,693.83	0.00	29,245,153.32	4,440,916.37	6,678,541.96	5,427,117.32	0.00	16,546,575.65	0.00	9,729,092.50	0.00	14,938,611.12	0.00	0.00
Internet Subscription Expenses	5020503000	45,034,000.00	5,691,476.75	50,725,476.75	45,034,000.00	5,691,476.75	0.00	0.00	50,725,476.75	32,407,785.60	3,193,676.17	4,068,662.71	0.00	90,295,124.48	9,151,278.34	13,923,041.10	7,626,163.92	0.00	24,731,483.38	0.00	11,055,352.27	0.00	14,938,611.12	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,352,000.00	(180,095.83)	4,171,904.17	4,352,000.00	(180,095.83)	0.00	0.00	4,171,904.17	2,808,973.02	(101,126.79)	244,839.57	0.00	2,952,685.80	251,493.88	352,420.84	296,851.24	0.00	900,765.96	0.00	1,218,218.37	0.00	2,051,919.84	0.00	0.00
Confidential, Intelligence and Extraordinary		4,538,000.00	39,500.00	4,577,500.00	4,538,000.00	39,500.00	0.00	0.00	4,577,500.00	525,000.00	1,173,000.00	1,207,000.00	0.00	2,905,000.00	500,000.00	1,135,500.00	1,252,924.11	0.00	2,888,424.11	0.00	1,672,500.00	0.00	16,575.89	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	4,538,000.00	39,500.00	4,577,500.00	4,538,000.00	39,500.00	0.00	0.00	4,577,500.00	525,000.00	1,173,000.00	1,207,000.00	0.00	2,905,000.00	500,000.00	1,135,500.00	1,252,924.11	0.00	2,888,424.11	0.00	1,672,500.00	0.00	16,575.89	0.00	0.00
Professional Services		1,343,467,000.00	(58,889,558.62)	1,284,577,441.38	1,343,467,000.00	(58,889,558.62)	0.00	0.00	1,284,577,441.38	727,766,186.41	43,153,279.40	44,104,985.31	0.00	815,024,451.12	162,044,472.09	185,485,267.90	169,064,230.57	0.00	516,593,970.56	0.00	469,552,990.26	0.00	298,430,480.56	0.00	0.00
Legal Services	5021101000	215,148,000.00	(13,873,044.31)	201,274,955.69	215,148,000.00	(13,873,044.31)	0.00	0.00	201,274,955.69	22,065,001.33	2,944,988.27	3,397,072.07	0.00	28,407,061.67	12,098,602.71	4,245,978.62	2,703,839.80	0.00	19,048,221.13	0.00	172,867,894.02	0.00	9,358,840.54	0.00	0.00
Auditing Services	5021102000	1,022,000.00	(209,000.00)	813,000.00	1,022,000.00	(209,000.00)	0.00	0.00	813,000.00	232,500.00	(198,621.05)	22,411.04	0.00	56,289.99	10,500.00	10,378.95	2,100.00	0.00	22,978.95	0.00	756,710.01	0.00	33,311.04	0.00	0.00
Consultancy Services	5021103000	11,908,000.00	(1,040,919.29)	10,867,080.71	11,908,000.00	(1,040,919.29)	0.00	0.00	10,867,080.71	2,021,000.00	(610,000.00)	(91,800.00)	0.00	1,319,400.00	0.00	0.00	0.00	0.00	0.00	0.00	9,547,680.71	0.00	1,319,400.00	0.00	0.00
ICT Consultancy Services	5021103001	2,258,000.00	(1,499,000.00)	759,000.00	2,258,000.00	(1,499,000.00)	0.00	0.00	759,000.00	870,000.00	(610,000.00)	(60,000.00)	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	559,000.00	0.00	200,000.00	0.00	0.00
Consultancy Services	5021103002	9,650,000.00	458,080.71	10,108,080.71	9,650,000.00	458,080.71	0.00	0.00	10,108,080.71	1,151,000.00	0.00	(31,800.00)	0.00	1,119,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,988,680.71	0.00	1,119,400.00	0.00	0.00
Other Professional Services	5021199000	1,115,389,000.00	(43,766,595.02)	1,071,622,404.98	1,115,389,000.00	(43,766,595.02)	0.00	0.00	1,071,622,404.98	703,447,685.08	41,016,912.18	40,777,102.20	0.00	785,241,699.46	149,935,369.38	181,228,910.33	166,358,490.77	0.00	497,522,770.48	0.00	286,380,705.52	0.00	287,718,028.98	0.00	0.00
General Services		341,629,000.00	40,526,966.78	382,155,966.78	341,629,000.00	40,526,966.78	0.00	0.00	382,155,966.78	198,574,915.08	75,878,961.09														

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

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

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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

This report was generated using the Unified Reporting System on October 31, 2024 9:19 AM. Status: SUBMITTED

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Signature of Paolo V. De Leon
PAOLO V. DE LEON
Acting Budget Officer
Date: 31 October 2024

Signature of Mindarada R. Mamad
MINDARADA R. MAMAD
Chief Accountant
Date: 31 October 2024

Signature of Domingo P. Nolasco
DOMINGO P. NOLASCO
Assistant Secretary
Date: 31 October 2024

Signature of Antonio A. Morales
ANTONIO A. MORALES
Undersecretary

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	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	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)+(24+25)			
				SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
SUMMARY		3,885,242,227.00	26,758,160.00	3,912,000,387.00	1,151,635,762.00	981,953,948.00	26,758,160.00	0.00	0.00	2,160,347,870.00	165,723,287.76	641,553,718.81	805,845,583.59	0.00	1,413,122,590.16	7,721,848.44	598,842,088.27	537,812,974.74	0.00	1,144,376,909.45	2,733,806,465.00	747,225,279.84	0.00	268,745,680.71	
Unreleased Appropriations		3,885,242,227.00	26,758,160.00	3,912,000,387.00	1,151,635,762.00	981,953,948.00	26,758,160.00	0.00	0.00	1,178,393,922.00	31,079,836.56	590,483,536.00	556,813,254.94	0.00	1,178,376,627.50	0.00	583,849,136.00	503,190,662.50	0.00	1,086,839,798.50	2,733,806,465.00	17,294.50	0.00	91,536,829.00	
I. AGENCY SPECIFIC BUDGET		3,885,242,227.00	0.00	3,885,242,227.00	1,151,635,762.00	0.00	0.00	0.00	0.00	1,151,635,762.00	31,079,836.56	582,188,376.00	538,350,254.94	0.00	1,151,618,467.50	0.00	578,151,976.00	503,190,662.50	0.00	1,081,342,638.50	2,733,806,465.00	17,294.50	0.00	70,275,829.00	
Maintenance and Other Operating Expenses		3,885,242,227.00	0.00	3,885,242,227.00	1,151,635,762.00	0.00	0.00	0.00	0.00	1,151,635,762.00	31,079,836.56	582,188,376.00	538,350,254.94	0.00	1,151,618,467.50	0.00	578,151,976.00	503,190,662.50	0.00	1,081,342,638.50	2,733,806,465.00	17,294.50	0.00	33,340,857.50	
Supplies and Materials Expenses		3,839,208,000.00	0.00	3,839,208,000.00	1,110,605,696.00	0.00	0.00	0.00	0.00	1,110,605,696.00	0.00	577,151,976.00	533,453,720.00	0.00	1,110,605,696.00	0.00	577,151,976.00	500,112,862.50	0.00	1,077,264,838.50	2,728,602,304.00	0.00	0.00	33,340,857.50	
Accountable Forms Expenses	5020302000	3,839,208,000.00	0.00	3,839,208,000.00	1,110,605,696.00	0.00	0.00	0.00	0.00	1,110,605,696.00	0.00	577,151,976.00	533,453,720.00	0.00	1,110,605,696.00	0.00	577,151,976.00	500,112,862.50	0.00	1,077,264,838.50	2,728,602,304.00	0.00	0.00	33,340,857.50	
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		46,034,227.00	0.00	46,034,227.00	41,030,066.00	0.00	0.00	0.00	0.00	41,030,066.00	31,079,836.56	5,036,400.00	4,896,534.94	0.00	41,012,771.50	0.00	1,000,000.00	3,077,800.00	0.00	4,077,800.00	5,004,161.00	17,294.50	0.00	36,934,971.50	
Membership Dues and Contributions to	5029000000	46,034,227.00	0.00	46,034,227.00	41,030,066.00	0.00	0.00	0.00	0.00	41,030,066.00	31,079,836.56	5,036,400.00	4,896,534.94	0.00	41,012,771.50	0.00	1,000,000.00	3,077,800.00	0.00	4,077,800.00	5,004,161.00	17,294.50	0.00	36,934,971.50	
II. SPECIAL PURPOSE FUND		0.00	26,758,160.00	26,758,160.00	0.00	0.00	26,758,160.00	0.00	0.00	26,758,160.00	0.00	8,295,160.00	18,463,000.00	0.00	26,758,160.00	0.00	5,497,160.00	0.00	0.00	5,497,160.00	0.00	0.00	0.00	0.00	21,261,000.00
Maintenance and Other Operating Expenses		0.00	26,758,160.00	26,758,160.00	0.00	0.00	26,758,160.00	0.00	0.00	26,758,160.00	0.00	8,295,160.00	18,463,000.00	0.00	26,758,160.00	0.00	5,497,160.00	0.00	0.00	5,497,160.00	0.00	0.00	0.00	0.00	21,261,000.00
Financial Assistance/Subsidy		0.00	26,758,160.00	26,758,160.00	0.00	0.00	26,758,160.00	0.00	0.00	26,758,160.00	0.00	8,295,160.00	18,463,000.00	0.00	26,758,160.00	0.00	5,497,160.00	0.00	0.00	5,497,160.00	0.00	0.00	0.00	0.00	21,261,000.00
Subsidies - Others	5021499000	0.00	26,758,160.00	26,758,160.00	0.00	0.00	26,758,160.00	0.00	0.00	26,758,160.00	0.00	8,295,160.00	18,463,000.00	0.00	26,758,160.00	0.00	5,497,160.00	0.00	0.00	5,497,160.00	0.00	0.00	0.00	0.00	21,261,000.00
Unobligated Allotment		0.00	0.00	0.00	0.00	981,953,948.00	0.00	0.00	0.00	981,953,948.00	134,643,451.20	51,070,182.81	49,032,328.85	0.00	234,745,962.86	7,721,848.44	15,192,950.27	34,822,312.24	0.00	57,537,110.95	0.00	747,207,985.34	0.00	177,208,651.71	
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	981,953,948.00	0.00	0.00	0.00	981,953,948.00	134,643,451.20	51,070,182.81	49,032,328.85	0.00	234,745,962.86	7,721,848.44	15,192,950.27	34,822,312.24	0.00	57,537,110.95	0.00	747,207,985.34	0.00	177,208,651.71	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	475,387,763.08	999,000.00	0.00	0.00	476,386,763.08	73,816,198.19	16,817,990.65	37,638,643.19	0.00	128,272,832.03	7,721,848.44	15,192,950.27	33,560,471.24	0.00	56,475,269.95	0.00	348,113,931.05	0.00	71,797,562.08	
Traveling Expenses		0.00	0.00	0.00	0.00	30,431,407.48	75,852,649.99	0.00	0.00	106,284,057.47	16,439,744.76	10,567,906.70	9,599,038.30	0.00	35,996,689.76	313,529.85	4,178,197.32	4,337,547.11	0.00	40,272,464.83	0.00	70,287,387.89	0.00	27,167,416.48	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	2,841,430.67	(1,293,518.67)	0.00	0.00	1,547,912.00	0.00	103,350.00	395,925.98	0.00	499,275.98	0.00	59,802.50	0.00	59,802.50	0.00	1,048,636.02	0.00	436,473.48		
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	27,589,976.79	77,146,168.66	0.00	0.00	104,736,145.45	15,439,744.76	10,854,556.70	9,203,112.32	0.00	35,497,413.78	313,529.85	4,178,197.32	4,277,744.61	0.00	8,769,471.78	0.00	69,238,731.67	0.00	26,727,942.00	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	9,019,068.00	(1,914,430.42)	0.00	0.00	7,104,637.58	1,578,800.00	(97,520.00)	1,713,098.45	0.00	3,194,378.45	0.00	255,496.83	1,767,068.48	0.00	2,022,565.31	0.00	3,910,259.13	0.00	1,171,813.14	
Training Expenses	5020201000	0.00	0.00	0.00	0.00	8,923,315.52	(1,818,677.94)	0.00	0.00	7,104,637.58	1,578,800.00	(97,520.00)	1,713,098.45	0.00	3,194,378.45	0.00	255,496.83	1,767,068.48	0.00	2,022,565.31	0.00	3,910,259.13	0.00	1,171,813.14	
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	898,529.73	(898,529.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	8,024,785.79	(920,148.21)	0.00	0.00	7,104,637.58	1,578,800.00	(97,520.00)	1,713,098.45	0.00	3,194,378.45	0.00	255,496.83	1,767,068.48	0.00	2,022,565.31	0.00	3,910,259.13	0.00	1,171,813.14	
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	95,752.48	(95,752.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	14,999,177.37	(4,143,866.57)	0.00	0.00	10,855,310.80	3,444,660.00	2,596,000.00	285,649.00	0.00	6,326,309.00	303,376.71	840,544.37	897,290.56	0.00	1,841,211.64	0.00	4,529,001.80	0.00	4,485,097.36	
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	4,199,782.80	(1,302,999.52)	0.00	0.00	2,896,783.28	873,600.00	1,670,000.00	48,000.00	0.00	2,951,600.00	222,091.11	511,967.81	320,503.95	0.00	1,054,562.87	0.00	305,183.28	0.00	1,537,037.13	
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	1,607,272.22	(681,288.23)	0.00	0.00	925,983.99	351,600.00	230,000.00	150,000.00	0.00	1,860,000.00	138,226.05	172,456.61	159,361.07	0.00	470,044.03	0.00	110,799.29	0.00	1,389,955.97	
Office Supplies Expenses																									

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

As at the Quarter Ending September 30, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	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		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)				
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable			
Machinery	5021305001	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	337,595.38	(125,100.00)	0.00	0.00	212,495.38	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,495.38	0.00	0.00	100,000.00
Information and Communication Technology	5021305003	0.00	0.00	0.00	0.00	351,886.98	(243,000.00)	0.00	0.00	108,886.98	220,000.00	(120,000.00)	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,886.98	0.00	0.00	100,000.00
Communication Equipment	5021305007	0.00	0.00	0.00	0.00	35,000.00	(35,000.00)	0.00	0.00	0.00	35,000.00	(35,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305009	0.00	0.00	0.00	0.00	47,000.00	(37,000.00)	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	0.00	0.00	10,000.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	1,198,366.00	(148,356.00)	0.00	0.00	1,050,010.00	855,500.00	184,500.00	0.00	1,040,000.00	0.00	99,999.96	31,876.55	0.00	0.00	0.00	131,876.51	0.00	10,010.00	0.00	0.00	908,123.49	
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	1,198,366.00	(148,356.00)	0.00	0.00	1,050,010.00	855,500.00	184,500.00	0.00	1,040,000.00	0.00	99,999.96	31,876.55	0.00	0.00	0.00	131,876.51	0.00	10,010.00	0.00	0.00	908,123.49	
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	151,000.00	(151,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	0.00	0.00	5.00	4,995.00	0.00	0.00	5,000.00	0.00	5,000.00	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	
Buildings and Other Structures	5021308001	0.00	0.00	0.00	0.00	5.00	4,995.00	0.00	0.00	5,000.00	0.00	5,000.00	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	0.00	5,000.00
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	0.00	0.00	0.00	124,950.00	(124,950.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5021321003	0.00	0.00	0.00	0.00	124,950.00	(124,950.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021322000	0.00	0.00	0.00	0.00	37,000.00	(37,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001	0.00	0.00	0.00	0.00	37,000.00	(37,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	174,278,930.28	(101,988,579.00)	0.00	0.00	72,290,351.28	1,681,800.00	0.00	0.00	9,246,266.70	0.00	1,681,800.00	0.00	3,485,433.36	0.00	0.00	5,167,233.36	0.00	61,362,284.58	0.00	5,760,833.34		
Subsidies - Others	5021490000	0.00	0.00	0.00	0.00	174,278,930.28	(101,988,579.00)	0.00	0.00	72,290,351.28	1,681,800.00	0.00	0.00	9,246,266.70	0.00	1,681,800.00	0.00	3,485,433.36	0.00	0.00	5,167,233.36	0.00	61,362,284.58	0.00	5,760,833.34		
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	2,167,007.13	1,105,704.82	0.00	0.00	3,272,711.95	2,110,000.00	27,000.00	408,911.75	0.00	2,545,911.75	0.00	0.00	117,604.79	0.00	0.00	117,604.79	0.00	726,800.00	0.00	2,428,306.96		
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	180,703.94	(17,703.94)	0.00	0.00	163,000.00	150,000.00	7,000.00	(22,000.00)	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	135,000.00	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	180,703.94	(17,703.94)	0.00	0.00	163,000.00	150,000.00	7,000.00	(22,000.00)	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	135,000.00	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	1,140,911.75	0.00	0.00	1,140,911.75	0.00	0.00	490,911.75	0.00	490,911.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	490,911.75	
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	1,986,303.19	(17,503.19)	0.00	0.00	1,968,800.00	1,960,000.00	20,000.00	(60,000.00)	0.00	1,920,000.00	0.00	0.00	117,604.79	0.00	0.00	117,604.79	0.00	48,800.00	0.00	1,802,395.21		
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	70,808,470.88	16,833,727.88	0.00	0.00	87,242,198.56	14,457,522.52	7,218,067.96	1,644,953.92	0.00	23,320,544.40	615,723.27	213,461.76	7,990,387.70	0.00	0.00	8,819,572.73	0.00	63,921,654.16	0.00	14,500,971.87		
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	7,718,842.14	(6,894,816.20)	0.00	0.00	823,825.94	270,000.00	705,000.00	(185,000.00)	0.00	790,000.00	46,434.89	130,304.67	16,841.47	0.00	0.00	202,581.03	0.00	33,825.94	0.00	587,418.97		
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	23,900,237.48	14,568,883.06	0.00	0.00	38,469,120.54	7,709,842.52	1,010,896.36	664,136.92	0.00	9,384,875.80	423,469.41	25,143.81	1,637,846.32	0.00	0.00	2,086,459.54	0.00	29,084,244.74	0.00	7,298,416.26		
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	76,000.00	(7,000.00)	0.00	0.00	69,000.00	0.00	3,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	13,000.00	
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	17,121,784.14	1,699,945.72	0.00	0.00	18,821,729.86	6,110,180.00	5,523,990.00	1,101,817.00	0.00	12,744,987.00	45,986.72	49,013.28	6,330,336.07	0.00	0.00	6,425,326.07	0.00	6,076,742.86	0.00	6,319,650.93		
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	6,751,561.63	4,654,315.00	0.00	0.00	11,405,876.63	3,865,000.00	5,462,000.00	894,161.00	0.00	10,221,251.00	0.00	0.00	6,019,305.27	0.00	0.00	6,019,305.27	0.00	1,844,625.63	0.00	4,201,945.73		
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	4,569,814.71	(756,122.93)	0.00	0.00	3,813,691.78	965,180.00	91,900.00	172,150.00	0.00	1,249,239.00	45,986.72	49,013.28	0.00	0.00	0.00	95,000.00	0.00	2,564,452.78	0.00	1,154,239.00		
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	3,995,975.59	(1,216,153.35)	0.00	0.00	2,779,822.24	435,000.00	48,000.00	35,407.00	0.00	518,407.00	0.00	0.00	122,382.53	0.00	0.00	122,382.53	0.00	2,261,325.24	0.00	396,114.47		
Operating Lease	5029905006	0.00	0.00	0.00	0.00	378,000.00	(78,000.00)	0.00	0.00	300,000.00	378,000.00	(78,000.00)	0.00	0.00	300,000.00	0.00	0.00	188,648.27	0.00	0.00	188,648.27	0.00	0.00	0.00	111,351.73		
Rents - ICT Machinery and Equipment	5029905008	0.00	0.00	0.00	0.00	1,426,432.21	(904,093.00)	0.00	0.00	522,339.21	456,000.00	0.00	0.00	0.00	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,339.21	0.00	456,000.00	
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	14,785,984.92	(11,565,000.00)	0.00	0.00	3,220,984.92	0.00	78,781.60	0.00	0.00	78,781.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,142,203.32	0.00	78,781.60		
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	6,569,253.92	19,148,681.62	0.00	0.00	25,717,935.54	358,500.00	(103,600.00)	54,000.00	0.00	308,900.00	99,832.25	0.00	5,363.84	0.00	0.00	105,196.09	0.00	25,400,035.54	0.00	203,703.91		
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	6,291,252.																					