

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

As at the Quarter Ending June 30, 2025

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)

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Acquisitions (To/Fro, 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		
																					Due and Demandable	24	
SUMMARY	1	27,608,785,000.00		299,490,089.00	23,297,971,637.00	278,011,089.00			23,575,982,726.00	12,093,250,228.89	2,667,217,191.12			14,760,867,421.01	5,035,279,048.20	4,172,358,509.73			9,207,817,557.93	4,330,292,363.00	8,816,015,304.99	0.00	5,553,149,863.08
A. AGENCY SPECIFIC BUDGET		27,370,729,000.00	0.00	27,370,729,000.00	23,040,436,637.00	0.00	0.00	0.00	23,040,436,637.00	11,975,113,971.86	2,584,836,988.89			14,559,950,956.75	4,972,945,886.23	4,086,725,217.29			9,059,671,103.52	4,330,292,363.00	8,480,465,678.26	0.00	5,500,279,855.23
Personnel Services		9,548,248,000.00	0.00	9,548,248,000.00	9,548,248,000.00	0.00	0.00	0.00	9,548,248,000.00	5,669,365,074.73	913,622,034.45			6,582,987,111.18	2,398,267,866.34	2,583,823,936.24			4,981,897,304.58	0.00	2,965,280,888.82	0.00	1,581,089,806.60
Salaries and Wages		1,985,710,000.00	(47,560,302.55)	1,938,149,697.45	1,985,710,000.00	(47,560,302.55)	0.00	0.00	1,938,149,697.45	548,698,380.75	548,927,248.81			1,097,625,630.56	505,027,538.53	554,189,878.01			1,059,217,416.54	0.00	840,524,066.89	0.00	38,408,214.02
Salaries and Wages - Regular		50,101,000.00	1,967,132,000.00	(28,982,302.55)	1,967,132,000.00	(28,982,302.55)	0.00	0.00	1,938,149,697.45	548,698,380.75	548,927,248.81			1,097,625,630.56	505,027,538.53	554,189,878.01			1,059,217,416.54	0.00	840,524,066.89	0.00	38,408,214.02
Basic Salary - Civilian		50,101,000.00	1,967,132,000.00	(28,982,302.55)	1,967,132,000.00	(28,982,302.55)	0.00	0.00	1,938,149,697.45	548,698,380.75	548,927,248.81			1,097,625,630.56	505,027,538.53	554,189,878.01			1,059,217,416.54	0.00	840,524,066.89	0.00	38,408,214.02
Salaries and Wages - Casual/Contractual		50,101,000.00	18,578,000.00	0.00	18,578,000.00	(18,578,000.00)	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
Other Compensation		7,178,219,000.00	43,147,302.55	7,221,366,302.55	7,178,219,000.00	43,147,302.55	0.00	0.00	7,221,366,302.55	5,009,944,131.84	317,333,148.81			5,327,277,281.65	1,811,406,566.28	1,990,813,941.99			3,802,220,514.27	0.00	1,894,089,020.90	0.00	1,525,095,767.38
Personal Economic Relief Allowance (PERA)		50,102,010.00	52,656,000.00	(19,632,000.00)	52,656,000.00	(19,632,000.00)	0.00	0.00	33,024,000.00	9,608,190.57	9,329,860.48			18,938,041.05	6,442,748.66	12,362,139.22			18,804,887.88	0.00	14,085,958.95	0.00	133,153.17
PERA - Civilian		50,102,010.01	52,656,000.00	(19,632,000.00)	52,656,000.00	(19,632,000.00)	0.00	0.00	33,024,000.00	9,608,190.57	9,329,860.48			18,938,041.05	6,442,748.66	12,362,139.22			18,804,887.88	0.00	14,085,958.95	0.00	133,153.17
Representation Allowance (RA)		50,102,020.00	22,314,000.00	0.00	22,314,000.00	0.00	0.00	0.00	22,314,000.00	2,812,125.00	4,204,659.08			7,016,784.08	2,812,125.00	4,204,659.08			7,016,784.08	0.00	15,297,215.92	0.00	0.00
Transportation Allowance (TA)		50,102,030.00	21,306,000.00	0.00	21,306,000.00	0.00	0.00	0.00	21,306,000.00	1,950,477.26	2,839,999.98			4,790,477.24	1,950,477.26	2,839,999.98			4,790,477.24	0.00	16,515,522.76	0.00	0.00
Clothing/Uniform Allowance		50,102,030.01	21,306,000.00	0.00	21,306,000.00	0.00	0.00	0.00	21,306,000.00	1,950,477.26	2,839,999.98			4,790,477.24	1,950,477.26	2,839,999.98			4,790,477.24	0.00	16,515,522.76	0.00	0.00
Clothing/Uniform Allowance - Civilian		50,102,040.00	15,358,000.00	(1,522,000.00)	15,358,000.00	(1,522,000.00)	0.00	0.00	13,836,000.00	10,681,816.25	149,086.28			10,830,902.53	10,579,544.39	158,180.82			10,737,725.21	0.00	17,700.00	0.00	0.00
Sustenance Allowance (SA)		50,102,050.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	12,300.00			12,300.00	0.00	12,300.00			12,300.00	0.00	17,700.00	0.00	0.00
Workers under R.A. 7205		50,102,050.03	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	1,677.24			1,677.24	0.00	1,677.24			1,677.24	0.00	18,322.76	0.00	0.00
Laundry Allowance (LA)		50,102,060.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magaya Care for Public Health Workers under R.A. 7205		50,102,060.04	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
Overseas Allowance (OA)		50,102,090.00	6,708,629,000.00	0.00	6,708,629,000.00	0.00	0.00	0.00	6,708,629,000.00	4,964,146,893.40	101,441,832.64			5,065,588,726.04	1,772,371,612.14	1,789,696,486.17			3,542,068,108.31	0.00	1,643,040,273.96	0.00	1,523,520,617.73
Overseas Allowance - Civilian		50,102,090.01	6,708,629,000.00	0.00	6,708,629,000.00	0.00	0.00	0.00	6,708,629,000.00	4,964,146,893.40	101,441,832.64			5,065,588,726.04	1,772,371,612.14	1,789,696,486.17			3,542,068,108.31	0.00	1,643,040,273.96	0.00	1,523,520,617.73
Hazard Pay (HP)		50,102,110.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	162,786.23			162,786.23	0.00	162,786.23			162,786.23	0.00	47,263.77	0.00	0.00
HP - Magaya Care for Public Health Workers under R.A. 7205		50,102,110.05	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	162,786.23			162,786.23	0.00	162,786.23			162,786.23	0.00	47,263.77	0.00	0.00
Overtime Pay		50,102,130.00	0.00	52,695,000.00	52,695,000.00	0.00	0.00	0.00	52,695,000.00	20,528,464.36	23,170,370.33			44,438,834.69	17,033,893.83	26,956,121.70			43,129,015.53	0.00	8,258,165.31	0.00	1,309,819.16
Overtime and Night Pay		50,102,130.01	0.00	52,695,000.00	52,695,000.00	0.00	0.00	0.00	52,695,000.00	20,528,464.36	23,170,370.33			44,438,834.69	17,033,893.83	26,956,121.70			43,129,015.53	0.00	8,258,165.31	0.00	1,309,819.16
Night-shift Differential Pay		50,102,130.02	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	46,618.42	138,106.71			184,725.13	39,727.17	144,997.96			184,725.13	0.00	15,274.87	0.00	0.00
Year End Bonus		50,102,140.00	163,928,000.00	0.00	163,928,000.00	0.00	0.00	0.00	163,928,000.00	0.00	0.00			0.00	0.00	0.00		</					

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			Transfer From	Transfer To		Transfer From	Transfer To							Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unpaid Obligations			
																					Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Textbooks and Instructional Materials Expenses	5020311001	876 000.00			876 000.00						425 000.00	733 000.00	(328 000.00)	0.00	0.00	405 000.00	0.00	0.00	0.00	0.00	0.00	20 000.00	0.00	405 000.00
Semi-Expendable Machinery and Equipment	5020321000	283 198 000.00	(27 334 728.70)		255 863 271.30						255 863 271.30	91 760 964.83	(8 781 508.66)	0.00	0.00	82 979 456.17	1 569 822.41	4 255 570.85	0.00	0.00	172 883 815.13	0.00	77 154 982.91	
Semi-Expendable Machinery and Equipment Expenses	5020321000	21 000.00	(21 000.00)		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	
Machinery	5020321001	2 650 000.00	(617 565.87)		2 032 434.13						2 032 434.13	2 661 000.00	(638 565.87)	0.00	0.00	2 022 434.13	0.00	7 414.13	0.00	0.00	7 414.13	0.00	2 015 000.00	
Office Equipment	5020321002	15 749 000.00	612 580.13		16 361 580.13						16 361 580.13	13 131 278.88	193 870.13	0.00	0.00	13 325 148.01	369 783.78	768 094.98	0.00	0.00	3 036 431.12	0.00	12 187 280.25	
Information and Communications Technology Equipment	5020321003	245 145 000.00	(29 385 167.46)		215 759 832.54						215 759 832.54	66 488 046.95	(8 109 680.70)	0.00	0.00	57 378 366.25	910 607.50	2 911 713.71	0.00	0.00	158 381 466.29	0.00	53 556 045.04	
Communications Equipment	5020321007	5 934 000.00	2 007 213.50		7 941 213.50						7 941 213.50	4 724 498.00	707 904.50	0.00	0.00	4 724 498.00	176 245.53	285 987.89	0.00	0.00	462 233.42	0.00	4 970 169 058.00	
Other Machinery and Equipment	5020321009	13 699 000.00	69 231.00		13 768 231.00						13 768 231.00	4 756 141.00	64 983.28	0.00	0.00	4 821 124.28	0.00	282 370.14	0.00	0.00	395 255.74	0.00	11 597 463 300.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	11 849 000.00	8 037 599.50		19 886 599.50						19 886 599.50	10 805 420.00	5 718 927.60	0.00	0.00	16 524 347.60	872 078.12	4 054 806.18	0.00	0.00	3 362 251.90	0.00	11 568 463 300.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	10 676 000.00	8 991 599.50		19 667 599.50						19 667 599.50	10 805 420.00	5 689 927.60	0.00	0.00	16 495 347.60	872 078.12	4 054 806.18	0.00	0.00	3 172 251.90	0.00	11 568 463 300.00	
Furniture and Fixtures	5020322001	10 676 000.00	8 991 599.50		19 667 599.50						19 667 599.50	10 805 420.00	5 689 927.60	0.00	0.00	16 495 347.60	872 078.12	4 054 806.18	0.00	0.00	3 172 251.90	0.00	11 568 463 300.00	
Books	5020322002	0.00	219 000.00		219 000.00						219 000.00	0.00	29 000.00	0.00	0.00	29 000.00	0.00	0.00	0.00	0.00	0.00	0.00	29 000.00	
Other Supplies and Materials Expenses	5020399000	49 398 000.00	2 414 398.64		49 398 000.00						49 398 000.00	23 890 686.37	5 809 612.58	0.00	0.00	29 700 198.95	2 637 189.36	5 883 199.94	0.00	0.00	22 112 199.69	0.00	21 179 609 650.00	
Utility Expenses	5020401000	198 259 000.00	4 820 371.02		203 079 371.02						203 079 371.02	130 168 286.68	21 534 662.32	0.00	0.00	151 692 939.00	25 575 493.07	41 264 722.52	0.00	0.00	51 386 432.02	0.00	84 852 723 410.00	
Water Expenses	5020402000	35 027 000.00	1 675 419.36		36 702 419.36						36 702 419.36	24 616 306.74	2 279 002.27	0.00	0.00	26 895 309.01	4 246 833.83	5 471 384.68	0.00	0.00	9 807 110.35	0.00	17 177 110 500.00	
Electricity Expenses	5020403000	150 686 000.00	1 585 951.66		152 271 951.66						152 271 951.66	93 003 673.94	17 686 650.05	0.00	0.00	110 696 329.99	18 088 150.27	3 240 508.97	0.00	0.00	41 575 621.67	0.00	59 316 921 560.00	
Gas Heating Expenses	5020403000	12 546 000.00	1 559 000.00		14 105 000.00						14 105 000.00	3 240 508.97	2 502 099.68	0.00	0.00	5 742 608.65	0.00	0.00	0.00	0.00	3 700.00	0.00	8 358 691 350.00	
Communication Expenses	5020501000	307 688 000.00	8 846 568.80		316 516 568.80						316 516 568.80	204 216 724.13	9 690 830.30	0.00	0.00	213 817 227.43	27 347 221.57	34 854 594.16	0.00	0.00	102 689 341.37	0.00	151 645 411 700.00	
Postage and Courier Services	5020501000	125 982 000.00	4 374 527.43		125 982 000.00						125 982 000.00	104 248 380.00	4 708 044.77	0.00	0.00	109 656 428.77	11 607 217.17	16 654 293.19	0.00	0.00	20 400 098.66	0.00	82 694 918 410.00	
Telephone Expenses	5020502001	90 672 000.00	2 605 383.96		93 277 383.96						93 277 383.96	52 598 053.09	1 846 782.55	0.00	0.00	54 444 835.64	7 341 320.00	4 544 835.64	0.00	0.00	37 123 551.40	0.00	37 123 551 400.00	
Mobile	5020502002	30 300 000.00	2 552 087.58		32 852 087.58						32 852 087.58	22 929 653.09	1 748 297.57	0.00	0.00	24 677 950.66	2 795 645.37	5 109 576.37	0.00	0.00	8 174 136.92	0.00	16 772 728 920.00	
Landline	5020502002	60 372 000.00	53 296.38		60 425 296.38						60 425 296.38	29 668 400.00	98 484.98	0.00	0.00	29 766 884.98	4 545 674.63	8 867 697.87	0.00	0.00	42 922 859.39	0.00	20 350 822 480.00	
Internet Subscription Expenses	5020503000	87 548 000.00	1 735 657.41		89 283 657.41						89 283 657.41	44 398 128.04	1 962 671.98	0.00	0.00	46 360 798.02	8 138 723.08	9 416 062.50	0.00	0.00	30 658 411.40	0.00	9 416 062 500.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3 466 000.00	133 000.00		3 599 000.00						3 599 000.00	2 972 165.00	83 000.00	0.00	0.00	3 055 165.00	259 361.32	322 439.16	0.00	0.00	17 006 629.65	0.00	29 354 177 370.00	
Confidential, Intelligence and Extraordinary	5020504000	5 452 000.00	72 000.00		5 524 000.00						5 524 000.00	592 170.00	919 500.00	0.00	0.00	1 511 670.00	476 190.00	912 890.00	0.00	0.00	335 404 988.55	0.00	592 239 710 790.00	
Extraordinary and Miscellaneous Expenses	5021003000	5 452 000.00	72 000.00		5 524 000.00						5 524 000.00	592 170.00	919 500.00	0.00	0.00	1 511 670.00	476 190.00	912 890.00	0.00	0.00	335 404 988.55	0.00	592 239 710 790.00	
Professional Services	5021101000	1 356 527 877.47	(33 327 877.47)		1 333 196 122.53						1 333 196 122.53	802 250 441.52	125 353 178.82	0.00	0.00	927 644 160.34	160 554 837.49	174 880 152.06	0.00	0.00	12 256 563.15	0.00	15 814 299 300.00	
Legal Services	5021102000	201 932 000.00	2 515 000.00		204 447 000.00						204 447 000.00	9 392 166.36	18 678 656.09	0.00	0.00	28 070 862.45	2 705 142.00	9 551 421.15	0.00					

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(6+9)-(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
Repairs and Maintenance - Other Property, Plant and Equipment	5021399900	1,167,000.00	(87,000.00)	1,080,000.00	1,167,000.00	(87,000.00)	0.00	0.00	1,080,000.00	1,167,000.00	(87,000.00)	0.00	0.00	1,080,000.00	11,811.31	26,472.88	0.00	0.00	38,284.19	0.00	0.00	0.00	1,041,715.81
Other Property, Plant and Equipment	5021399999	1,167,000.00	(87,000.00)	1,080,000.00	1,167,000.00	(87,000.00)	0.00	0.00	1,080,000.00	1,167,000.00	(87,000.00)	0.00	0.00	1,080,000.00	11,811.31	26,472.88	0.00	0.00	38,284.19	0.00	0.00	0.00	1,041,715.81
Financial Assistance/Subsidy		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	225,976,742.76	356,158,258.25	0.00	0.00	581,135,001.03	41,972,454.06	126,685,643.16	0.00	0.00	168,658,097.22	0.00	0.00	0.00	418,764,998.97
Subsidies - Others	5021499900	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	225,976,742.76	356,158,258.25	0.00	0.00	581,135,001.03	41,972,454.06	126,685,643.16	0.00	0.00	168,658,097.22	0.00	0.00	0.00	418,764,998.97
Taxes, Insurance Premiums and Other Fees	7,270,805.62	86,539,000.00	93,809,805.62	86,539,000.00	7,270,805.62	0.00	0.00	0.00	93,809,805.62	77,609,984.75	7,982,311.86	0.00	0.00	85,572,298.63	33,121,716.88	16,482,282.59	0.00	0.00	49,603,999.47	0.00	0.00	0.00	35,968,297.16
Taxes, Duties and Licenses	5021501000	15,617,000.00	(382,644.20)	15,234,355.80	15,617,000.00	(382,644.20)	0.00	0.00	15,234,355.80	13,485,370.00	(285,930.14)	0.00	0.00	13,199,439.86	1,228,447.66	1,961,642.09	0.00	0.00	3,190,089.75	0.00	0.00	0.00	10,009,350.11
Taxes, Duties and Licenses	5021501001	15,617,000.00	(382,644.20)	15,234,355.80	15,617,000.00	(382,644.20)	0.00	0.00	15,234,355.80	13,485,370.00	(285,930.14)	0.00	0.00	13,199,439.86	1,228,447.66	1,961,642.09	0.00	0.00	3,190,089.75	0.00	0.00	0.00	10,009,350.11
Fidelity Bond Premiums	5021502000	4,386,000.00	(14,216.84)	4,371,783.16	4,386,000.00	(14,216.84)	0.00	0.00	4,371,783.16	1,713,570.00	1,746,210.25	0.00	0.00	2,919,789.25	1,155,578.00	1,705,929.16	0.00	0.00	4,665,705.16	0.00	0.00	0.00	58,281.09
Insurance Expenses	5021503000	66,536,000.00	7,667,666.66	74,203,666.66	66,536,000.00	7,667,666.66	0.00	0.00	74,203,666.66	62,951,038.75	6,502,031.77	0.00	0.00	69,453,067.52	30,737,699.22	12,814,711.34	0.00	0.00	43,552,401.56	0.00	0.00	0.00	25,900,665.96
Other Maintenance and Operating Expenses	5,606,161,000.00	112,086,226.68	5,718,277,226.68	5,568,542,637.00	112,086,226.68	0.00	0.00	0.00	5,680,938,883.66	3,422,289,808.50	447,817,052.14	0.00	0.00	3,870,106,686.64	2,073,599,887.30	816,639,011.87	0.00	0.00	2,890,238,899.17	37,638,383.00	1,810,532,003.04	0.00	979,867,961.47
Advertising Expenses	5029901000	1,806,000.00	(405,000.00)	1,401,000.00	1,806,000.00	(405,000.00)	0.00	0.00	1,401,000.00	1,323,000.00	(270,000.00)	0.00	0.00	1,053,000.00	0.00	1,656.65	0.00	0.00	1,858.65	0.00	0.00	0.00	1,051,143.35
Printing and Publication Expenses	5029902000	15,986,000.00	(3,494,653.60)	12,471,346.40	15,986,000.00	(3,494,653.60)	0.00	0.00	12,471,346.40	7,672,292.00	853,146.40	0.00	0.00	8,525,436.40	350,504.31	951,942.07	0.00	0.00	1,302,446.38	0.00	0.00	0.00	7,222,990.02
Representation Expenses	5029903000	575,992,000.00	219,212,956.15	795,204,956.15	575,992,000.00	219,212,956.15	0.00	0.00	795,204,956.15	275,917,749.82	164,393,705.20	0.00	0.00	440,311,455.02	38,370,907.54	138,753,561.86	0.00	0.00	177,124,463.40	0.00	0.00	0.00	354,893,501.13
Transportation and Delivery Expenses	5029904000	5,077,000.00	(987,169.84)	4,089,830.16	5,077,000.00	(987,169.84)	0.00	0.00	4,089,830.16	2,866,336.51	(845,169.84)	0.00	0.00	2,021,166.67	25,598.35	122,329.44	0.00	0.00	147,927.79	0.00	0.00	0.00	2,068,663.49
Rent/Lease Expenses	5029905000	1,784,373,000.00	92,073,217.51	1,876,446,217.51	1,784,373,000.00	92,073,217.51	0.00	0.00	1,876,446,217.51	912,787,943.32	108,061,437.65	0.00	0.00	1,018,849,380.97	217,514,664.05	193,608,217.35	0.00	0.00	411,122,881.40	0.00	0.00	0.00	607,726,499.57
Rents - Building and Structures	5029905001	1,576,630,000.00	48,213,848.83	1,624,843,848.83	1,576,630,000.00	48,213,848.83	0.00	0.00	1,624,843,848.83	805,038,989.00	82,162,927.98	0.00	0.00	887,201,907.98	203,092,786.56	166,427,717.40	0.00	0.00	369,520,497.96	0.00	0.00	0.00	517,681,410.02
Rents - Land	5029905002	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	120,078.53	149,886.69	0.00	0.00	269,467.22	0.00	0.00	0.00	280,532.78
Rents - Motor Vehicles	5029905003	75,636,000.00	18,035,993.36	93,671,993.36	75,636,000.00	18,035,993.36	0.00	0.00	93,671,993.36	27,782,163.32	15,676,182.37	0.00	0.00	43,458,345.69	6,614,093.70	12,515,982.99	0.00	0.00	18,129,986.69	0.00	0.00	0.00	25,328,369.00
Rents - Equipment	5029905004	88,338,000.00	24,747,375.32	113,085,375.32	88,338,000.00	24,747,375.32	0.00	0.00	113,085,375.32	42,444,400.00	6,907,327.30	0.00	0.00	49,351,727.30	6,790,741.81	12,076,388.41	0.00	0.00	18,857,130.22	0.00	0.00	0.00	30,489,597.08
Operating Lease	5029905006	17,227,000.00	(79,000.00)	17,148,000.00	17,227,000.00	(79,000.00)	0.00	0.00	17,148,000.00	16,490,000.00	350,000.00	0.00	0.00	16,840,000.00	285,644.34	636,181.60	0.00	0.00	901,825.94	0.00	0.00	0.00	16,839,174.06
Rents - ICT Machinery and Equipment	5029905008	24,012,000.00	1,155,000.00	25,167,000.00	24,012,000.00	1,155,000.00	0.00	0.00	25,167,000.00	20,502,400.00	965,000.00	0.00	0.00	21,467,400.00	1,641,325.11	1,802,646.26	0.00	0.00	3,443,971.37	0.00	0.00	0.00	18,023,426.63
Membership Dues and Contributions to	5029906000	2,995,980,000.00	(176,249,728.00)	2,719,230,272.00	2,853,341,637.00	(176,249,728.00)	0.00	0.00	2,682,991,909.00	2,171,171,015.94	120,193,416.53	0.00	0.00	2,292,310,432.47	1,807,352,928.03	472,561,639.61	0.00	0.00	8,370,225.63	0.00	0.00	0.00	12,395,864.33
Subscription Expenses	5029907000	185,568,000.00	31,733,840.14	217,301,840.14	185,568,000.00	31,733,840.14	0.00	0.00	217,301,840.14	25,992,154.00	829,379.33	0.00	0.00	26,821,533.33	4,108,248.72	4,261,982.95	0.00	0.00	8,370,225.63	0.00	0.00	0.00	160,480,306.81
ICT Software Subscription	5029907001	156,688,000.00	21,482,510.71	180,170,510.71	156,688,000.00	21,482,510.71	0.00	0.00	180,170,510.71	12,787,200.00	1,240,165.10	0.00	0.00	14,027,365.10	1,954,448.08	2,242,300.55	0.00	0.00					