

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2024

Department : Presidential Communications Office (PCO)  
 Agency/Entity : News and Information Bureau  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 25 005 0000000  
 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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	11	12	13	14	16=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>SUMMARY</b>		147,036,000.00	1,088,059.00	148,084,059.00	147,036,000.00	1,088,059.00	0.00	0.00	148,084,059.00	34,603,726.36	0.00	0.00	0.00	34,603,726.36	32,000,976.28	0.00	0.00	0.00	32,000,976.28	21=(5-10)	22=(10-15)	23	24
<b>A. AGENCY SPECIFIC BUDGET</b>		138,498,000.00	0.00	138,498,000.00	138,498,000.00	0.00	0.00	0.00	138,498,000.00	32,478,975.32	0.00	0.00	0.00	32,478,975.32	29,976,226.24	0.00	0.00	0.00	29,976,226.24	0.00	106,010,024.68	0.00	2,602,760.08
<b>Personnel Services</b>		92,998,000.00	0.00	92,998,000.00	92,998,000.00	0.00	0.00	0.00	92,998,000.00	20,886,460.17	0.00	0.00	0.00	20,886,460.17	20,620,491.19	0.00	0.00	0.00	20,620,491.19	0.00	72,111,639.83	0.00	365,968.88
<b>Salaries and Wages</b>		71,832,000.00	0.00	71,832,000.00	71,832,000.00	0.00	0.00	0.00	71,832,000.00	18,079,848.70	0.00	0.00	0.00	18,079,848.70	17,715,248.53	0.00	0.00	0.00	17,715,248.53	0.00	63,762,161.30	0.00	364,606.17
<b>Salaries and Wages - Regular</b>	5010101000	71,227,000.00	0.00	71,227,000.00	71,227,000.00	0.00	0.00	0.00	71,227,000.00	17,980,431.70	0.00	0.00	0.00	17,980,431.70	17,623,498.59	0.00	0.00	0.00	17,623,498.59	0.00	53,248,568.30	0.00	356,933.11
<b>Basic Salary - Civilian</b>	5010101001	71,227,000.00	0.00	71,227,000.00	71,227,000.00	0.00	0.00	0.00	71,227,000.00	17,980,431.70	0.00	0.00	0.00	17,980,431.70	17,623,498.59	0.00	0.00	0.00	17,623,498.59	0.00	53,248,568.30	0.00	356,933.11
<b>Salaries and Wages - Casual/Contractual</b>	5010102000	605,000.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	99,417.00	0.00	0.00	0.00	99,417.00	91,749.64	0.00	0.00	0.00	91,749.64	0.00	505,583.00	0.00	7,667.06
<b>Other Compensation</b>		18,770,000.00	0.00	18,770,000.00	18,770,000.00	0.00	0.00	0.00	18,770,000.00	1,065,120.91	0.00	0.00	0.00	1,065,120.91	1,063,752.10	0.00	0.00	0.00	1,063,752.10	0.00	17,704,879.09	0.00	1,368.81
<b>Personal Economic Relief Allowance (PERA)</b>	5010201000	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	872,120.91	0.00	0.00	0.00	872,120.91	870,752.10	0.00	0.00	0.00	870,752.10	0.00	2,727,879.09	0.00	1,368.81
<b>PERA - Civilian</b>	5010201001	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	872,120.91	0.00	0.00	0.00	872,120.91	870,752.10	0.00	0.00	0.00	870,752.10	0.00	2,727,879.09	0.00	1,368.81
<b>Representation Allowance (RA)</b>	5010202000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	112,500.00	0.00	0.00	0.00	112,500.00	112,500.00	0.00	0.00	0.00	112,500.00	0.00	337,500.00	0.00	0.00
<b>Transportation Allowance (TA)</b>	5010203000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	80,500.00	0.00	0.00	0.00	80,500.00	80,500.00	0.00	0.00	0.00	80,500.00	0.00	389,500.00	0.00	0.00
<b>Transportation Allowance (TA)</b>	5010203001	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	80,500.00	0.00	0.00	0.00	80,500.00	80,500.00	0.00	0.00	0.00	80,500.00	0.00	389,500.00	0.00	0.00
<b>Clothing/Uniform Allowance</b>	5010204000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
<b>Clothing/Uniform Allowance - Civilian</b>	5010204001	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
<b>Year End Bonus</b>	5010214000	5,935,000.00	0.00	5,935,000.00	5,935,000.00	0.00	0.00	0.00	5,935,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,935,000.00	0.00	0.00
<b>Bonus - Civilian</b>	5010214001	5,935,000.00	0.00	5,935,000.00	5,935,000.00	0.00	0.00	0.00	5,935,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,935,000.00	0.00	0.00
<b>Cash Gift</b>	5010215000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
<b>Cash Gift - Civilian</b>	5010215001	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
<b>Mid-Year Bonus - Civilian</b>	5010216000	5,935,000.00	0.00	5,935,000.00	5,935,000.00	0.00	0.00	0.00	5,935,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,935,000.00	0.00	0.00
<b>Mid-Year Bonus - Civilian</b>	5010216001	5,935,000.00	0.00	5,935,000.00	5,935,000.00	0.00	0.00	0.00	5,935,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,935,000.00	0.00	0.00
<b>Other Bonuses and Allowances</b>	5010269000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
<b>Productivity Enhancement Incentive - Civilian</b>	5010269012	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
<b>Personnel Benefit Contributions</b>		1,936,000.00	0.00	1,936,000.00	1,936,000.00	0.00	0.00	0.00	1,936,000.00	678,431.56	0.00	0.00	0.00	678,431.56	678,431.56	0.00	0.00	0.00	678,431.56	0.00	1,267,568.44	0.00	0.00
<b>Pag-IBIG Contributions</b>	5010302000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	87,300.00	0.00	0.00	0.00	87,300.00	87,300.00	0.00	0.00	0.00	87,300.00	0.00	92,700.00	0.00	0.00
<b>Pag-IBIG - Civilian</b>	5010302001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	87,300.00	0.00	0.00	0.00	87,300.00	87,300.00	0.00	0.00	0.00	87,300.00	0.00	92,700.00	0.00	0.00
<b>PhilHealth Contributions</b>	5010303000	1,576,000.00	0.00	1,576,000.00	1,576,000.00	0.00	0.00	0.00	1,576,000.00	532,731.56	0.00	0.00	0.00	532,731.56	532,731.56	0.00	0.00	0.00	532,731.56	0.00	1,043,268.44	0.00	0.00
<b>PhilHealth - Civilian</b>	5010303001	1,576,000.00	0.00	1,576,000.00	1,576,000.00	0.00	0.00	0.00	1,576,000.00	532,731.56	0.00	0.00	0.00	532,731.56	532,731.56	0.00	0.00	0.00	532,731.56	0.00	1,043,268.44	0.00	0.00
<b>Employee Compensation Insurance Premiums</b>	5010304000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	58,400.00	0.00	0.00	0.00	58,400.00	58,400.00	0.00	0.00	0.00	58,400.00	0.00	121,600.00	0.00	0.00
<b>ECIP - Civilian</b>	5010304001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	58,400.00	0.00	0.00	0.00	58,400.00	58,400.00	0.00	0.00	0.00	58,400.00	0.00	121,600.00	0.00	0.00
<b>Other Personnel Benefits</b>		460,000.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	1,063,059.00	0.00	0.00	0.00	1,063,059.00	1,063,059.00	0.00	0.00	0.00	1,063,059.00	0.00	603,059.00	0.00	0.00
<b>Terminal Leave Benefits</b>	5010403000	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	1,058,059.00	0.00	0.00	0.00	1,058,059.00	1,058,059.00	0.00	0.00	0.00	1,058,059.00	0.00	801,059.00	0.00	0.00
<b>Terminal Leave Benefits - Civilian</b>	5010403001	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	1,058,059.00	0.00	0.00	0.00	1,058,059.00	1,058,059.00	0.00	0.00	0.00	1,058,059.00	0.00	801,059.00	0.00	0.00
<b>Other Personnel Benefits</b>	5010469000	203,000.00	0.00	203,000.00	203,000.00	0.00	0.00	0.00	203,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	198,000.00	0.00	0.00
<b>Lump-sum for Step Increments - Length of Service</b>	5010469010	178,000.00	0.00	178,000.00	178,000.00	0.00	0.00	0.00	178,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,000.00	0.00	0.00
<b>Loyalty Award - Civilian</b>	5010469015	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	20,000.00		

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 (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  
 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)						
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-1)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=(10-16)	23	24
Water Expenses	5020401000	585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	81,201.34	0.00	0.00	0.00	81,201.34	50,840.65	0.00	0.00	0.00	80,840.65	0.00	533,798.86	0.00	360.89
Electricity Expenses	5020402000	3,411,000.00	0.00	3,411,000.00	3,411,000.00	0.00	0.00	0.00	3,411,000.00	551,846.72	0.00	0.00	0.00	551,846.72	421,590.83	0.00	0.00	0.00	421,590.83	0.00	2,859,153.28	0.00	130,255.90
Communication Expenses		8,863,000.00	0.00	8,863,000.00	8,863,000.00	0.00	0.00	0.00	8,863,000.00	1,176,366.70	0.00	0.00	0.00	1,176,366.70	1,063,186.25	0.00	0.00	0.00	1,063,186.25	0.00	5,896,633.30	0.00	113,180.45
Postage and Courier Services	5020501000	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	11,635.00	0.00	0.00	0.00	11,635.00	5,635.00	0.00	0.00	0.00	5,635.00	0.00	129,365.00	0.00	6,000.00
Telephone Expenses	5020502000	3,317,000.00	0.00	3,317,000.00	3,317,000.00	0.00	0.00	0.00	3,317,000.00	369,780.68	0.00	0.00	0.00	369,780.68	347,540.21	0.00	0.00	0.00	347,540.21	0.00	2,917,239.34	0.00	52,220.45
Mobile	5020502001	1,662,000.00	0.00	1,662,000.00	1,662,000.00	0.00	0.00	0.00	1,662,000.00	322,451.15	0.00	0.00	0.00	322,451.15	270,390.70	0.00	0.00	0.00	270,390.70	0.00	1,339,548.85	0.00	52,060.45
Landline	5020502002	1,655,000.00	0.00	1,655,000.00	1,655,000.00	0.00	0.00	0.00	1,655,000.00	77,309.51	0.00	0.00	0.00	77,309.51	77,149.51	0.00	0.00	0.00	77,149.51	0.00	1,577,690.49	0.00	160.00
Internet Subscription Expenses	5020503000	3,065,000.00	0.00	3,065,000.00	3,065,000.00	0.00	0.00	0.00	3,065,000.00	750,079.56	0.00	0.00	0.00	750,079.56	704,079.56	0.00	0.00	0.00	704,079.56	0.00	2,314,920.44	0.00	46,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	14,891.48	0.00	0.00	0.00	14,891.48	5,931.48	0.00	0.00	0.00	5,931.48	0.00	328,108.52	0.00	8,560.00
Confidential, Intelligence and Extraordinary		118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	11,463.35	0.00	0.00	0.00	11,463.35	10,187.35	0.00	0.00	0.00	10,187.35	0.00	108,536.65	0.00	1,276.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	11,463.35	0.00	0.00	0.00	11,463.35	10,187.35	0.00	0.00	0.00	10,187.35	0.00	108,536.65	0.00	1,276.00
Professional Services		8,714,000.00	0.00	8,714,000.00	8,714,000.00	0.00	0.00	0.00	8,714,000.00	2,625,481.05	0.00	0.00	0.00	2,625,481.05	2,562,787.81	0.00	0.00	0.00	2,562,787.81	0.00	8,098,538.95	0.00	62,673.24
Legal Services	5021101000	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00
Consultancy Services	5021103000	3,438,000.00	0.00	3,438,000.00	3,438,000.00	0.00	0.00	0.00	3,438,000.00	242,979.24	0.00	0.00	0.00	242,979.24	180,338.77	0.00	0.00	0.00	180,338.77	0.00	3,195,020.78	0.00	62,640.47
ICT Consultancy Services	5021103001	1,012,000.00	0.00	1,012,000.00	1,012,000.00	0.00	0.00	0.00	1,012,000.00	242,979.24	0.00	0.00	0.00	242,979.24	180,338.77	0.00	0.00	0.00	180,338.77	0.00	795,020.78	0.00	62,640.47
Consultancy Services	5021103002	2,426,000.00	0.00	2,426,000.00	2,426,000.00	0.00	0.00	0.00	2,426,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,426,000.00	0.00	0.00
Other Professional Services	5021199000	5,230,000.00	0.00	5,230,000.00	5,230,000.00	0.00	0.00	0.00	5,230,000.00	2,382,481.81	0.00	0.00	0.00	2,382,481.81	2,382,449.04	0.00	0.00	0.00	2,382,449.04	0.00	2,847,518.19	0.00	32.77
General Services		1,113,000.00	0.00	1,113,000.00	1,113,000.00	0.00	0.00	0.00	1,113,000.00	405,166.25	0.00	0.00	0.00	405,166.25	327,537.33	0.00	0.00	0.00	327,537.33	0.00	707,844.75	0.00	77,617.62
Security Services	5021203000	1,113,000.00	0.00	1,113,000.00	1,113,000.00	0.00	0.00	0.00	1,113,000.00	405,166.25	0.00	0.00	0.00	405,166.25	327,537.33	0.00	0.00	0.00	327,537.33	0.00	707,844.75	0.00	77,617.62
Repairs and Maintenance		844,000.00	0.00	844,000.00	844,000.00	0.00	0.00	0.00	844,000.00	10,810.00	0.00	0.00	0.00	10,810.00	10,810.00	0.00	0.00	0.00	10,810.00	0.00	833,190.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	50,000.00	0.00	50,000.00	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	60,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	50,000.00	0.00	50,000.00	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	50,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	794,000.00	0.00	794,000.00	794,000.00	0.00	0.00	0.00	794,000.00	10,810.00	0.00	0.00	0.00	10,810.00	10,810.00	0.00	0.00	0.00	10,810.00	0.00	793,190.00	0.00	0.00
Motor Vehicles	5021306001	794,000.00	0.00	794,000.00	794,000.00	0.00	0.00	0.00	794,000.00	10,810.00	0.00	0.00	0.00	10,810.00	10,810.00	0.00	0.00	0.00	10,810.00	0.00	793,190.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	6,628.22	0.00	0.00	0.00	6,628.22	6,628.22	0.00	0.00	0.00	6,628.22	0.00	44,371.78	0.00	0.00
Taxes, Duties and Licenses	5021501000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	5,628.22	0.00	0.00	0.00	5,628.22	5,628.22	0.00	0.00	0.00	5,628.22	0.00	44,371.78	0.00	0.00
Taxes, Duties and Licenses	5021501001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	5,628.22	0.00	0.00	0.00	5,628.22	5,628.22	0.00	0.00	0.00	5,628.22	0.00	44,371.78	0.00	0.00
Other Maintenance and Operating Expenses		2,107,000.00	0.00	2,107,000.00	2,107,000.00	0.00	0.00	0.00	2,107,000.00	184,388.01	0.00	0.00	0.00	184,388.01	160,264.01	0.00	0.00	0.00	160,264.01	0.00	1,922,801.98	0.00	24,134.00
Advertising Expenses	5028901000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Printing and Publication Expenses	5028902000	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	0.00	438,000.00	67,240.35	0.00	0.00	0.00	67,240.35	43,255.35	0.00	0.00	0.00	43,255.35	0.00	370,759.65	0.00	23,585.00
Transportation and Delivery Expenses	5028904000	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00
Rent/Lease Expenses	5028905000	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	117,157.68	0.00	0.00	0.00	117,157.68	117,008.66	0.00	0.00	0.00	117,008.66	0.00	1,436,842.34	0.00	149.00
Rent - Building and Structures	5028905001	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	117,157.68	0.00	0.00	0.00	117,157.68	117,008.66	0.00	0.00	0.00	117,008.66	0.00	1,436,842.34	0.00	149.00
Membership Dues and Contributions to	5028906000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Capital Outlays		4,138,000.00	0.00	4,138,000.00	4,138,000.00	0.00	0.00	0.00	4,138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,138,000.00	0.00	0.00
Property, Plant and Equipment Outlay		4,138,000.00	0.00	4,138,000.00	4,138,000.00	0.00	0.00	0.00	4,138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,138,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	1,538,000.00	0.00	1,538,000.00	1,538,000.00	0.00	0.00	0.00	1,538,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	747,000.00	0.00	747,000.00	747,000.00	0.00	0.00	0.00	747,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747,000.00	0.00	0.00
ICT Software	5060405015	791,000.00	0.00	791,000.00	791,000																		