

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

As at the Quarter Ending June 30, 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
(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, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentation)	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)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-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)	Due and Demandable 23	Not Yet Due and Demandable 24
SUMMARY		147,036,000.00	4,486,114.00	151,532,114.00	147,036,000.00	4,486,114.00	0.00	0.00	151,532,114.00	34,503,725.36	46,300,311.87	0.00	0.00	80,804,037.23	32,000,975.26	43,026,606.80	0.00	0.00	75,026,681.78	0.00	70,728,078.77	0.00	5,777,455.46
A. AGENCY SPECIFIC BUDGET		138,489,000.00	0.00	138,489,000.00	138,489,000.00	0.00	0.00	0.00	138,489,000.00	32,479,875.32	39,722,759.83	0.00	0.00	72,201,735.15	29,976,226.24	36,448,054.46	0.00	0.00	66,424,279.70	0.00	66,287,264.85	0.00	5,777,455.46
Personnel Services		92,998,000.00	0.00	92,998,000.00	92,998,000.00	0.00	0.00	0.00	92,998,000.00	20,889,480.17	28,073,199.47	0.00	0.00	48,969,659.64	20,620,491.19	29,283,094.75	0.00	0.00	49,803,685.94	0.00	43,038,340.39	0.00	156,073.70
Salaries and Wages		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	21,845,375.23	0.00	0.00	38,926,223.93	17,716,248.53	22,204,975.40	0.00	0.00	39,920,223.93	0.00	31,906,776.07	0.00	5,000.00
Salaries and Wages - Regular	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	17,680,431.70	21,794,683.23	0.00	0.00	39,775,114.93	17,623,498.59	22,146,616.34	0.00	0.00	39,770,114.93	0.00	31,451,885.07	0.00	5,000.00
Basic Salary - Civilian	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	17,680,431.70	21,794,683.23	0.00	0.00	39,775,114.93	17,623,498.59	22,146,616.34	0.00	0.00	39,770,114.93	0.00	31,451,885.07	0.00	5,000.00
Salaries and Wages - Casual/Contractual	5010102000	605,000.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	99,417.00	50,692.00	0.00	0.00	150,109.00	91,749.94	58,359.06	0.00	0.00	150,109.00	0.00	454,891.00	0.00	0.00
Other Compensation		18,770,000.00	0.00	18,770,000.00	18,770,000.00	0.00	0.00	0.00	18,770,000.00	1,085,120.91	7,723,780.70	0.00	0.00	8,788,901.61	1,083,762.10	7,674,075.81	0.00	0.00	8,637,827.91	0.00	9,981,098.39	0.00	151,073.70
Personal Economic Relief Allowance (PERA)	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	885,704.70	0.00	0.00	1,757,825.61	870,752.10	735,999.81	0.00	0.00	1,606,751.91	0.00	1,842,174.39	0.00	151,073.70
PERA - Civilian	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	885,704.70	0.00	0.00	1,757,825.61	870,752.10	735,999.81	0.00	0.00	1,606,751.91	0.00	1,842,174.39	0.00	151,073.70
Representation Allowance (RA)	5010202000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	112,500.00	148,500.00	0.00	0.00	261,000.00	112,500.00	148,500.00	0.00	0.00	261,000.00	0.00	168,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	80,500.00	94,500.00	0.00	0.00	175,000.00	80,500.00	94,500.00	0.00	0.00	175,000.00	0.00	275,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	80,500.00	94,500.00	0.00	0.00	175,000.00	80,500.00	94,500.00	0.00	0.00	175,000.00	0.00	275,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	1,015,000.00	0.00	0.00	1,015,000.00	0.00	1,015,000.00	0.00	0.00	1,015,000.00	0.00	(115,000.00)	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	1,015,000.00	0.00	0.00	1,015,000.00	0.00	1,015,000.00	0.00	0.00	1,015,000.00	0.00	(115,000.00)	0.00	0.00
Year End Bonus	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
Bonus - Civilian	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
Cash Gift	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
Cash Gift - Civilian	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
Mid-Year Bonus - Civilian	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	5,580,076.00	0.00	0.00	5,580,076.00	0.00	5,580,076.00	0.00	0.00	5,580,076.00	0.00	364,824.00	0.00	0.00
Mid-Year Bonus - Civilian	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	5,580,076.00	0.00	0.00	5,580,076.00	0.00	5,580,076.00	0.00	0.00	5,580,076.00	0.00	364,824.00	0.00	0.00
Other Bonuses and Allowances	5010299000	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
Productivity Enhancement Incentive - Civilian	5010299012	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
Personnel Benefit Contributions		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	557,102.54	0.00	0.00	1,235,534.10	678,431.56	557,102.54	0.00	0.00	1,235,534.10	0.00	760,465.90	0.00	0.00
Pag-IBIG Contributions	5010302000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	97,300.00	89,000.00	0.00	0.00	176,300.00	87,300.00	89,000.00	0.00	0.00	176,300.00	0.00	3,700.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	97,300.00	89,000.00	0.00	0.00	176,300.00	87,300.00	89,000.00	0.00	0.00	176,300.00	0.00	3,700.00	0.00	0.00
PhilHealth Contributions	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	423,502.54	0.00	0.00	956,234.10	532,731.56	423,502.54	0.00	0.00	956,234.10	0.00	619,765.90	0.00	0.00
PhilHealth - Civilian	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	423,502.54	0.00	0.00	956,234.10	532,731.56	423,502.54	0.00	0.00	956,234.10	0.00	619,765.90	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	58,400.00	44,600.00	0.00	0.00	103,000.00	58,400.00	44,600.00	0.00	0.00	103,000.00	0.00	77,000.00	0.00	0.00
ECIP - Civilian	5010304001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	58,400.00	44,600.00	0.00	0.00	103,000.00	58,400.00	44,600.00	0.00	0.00	103,000.00	0.00	77,000.00	0.00	0.00
Other Personnel Benefits		460,000.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	1,063,059.00	(1,059,059.00)	0.00	0.00	10,000.00	1,063,059.00	(1,059,059.00)	0.00	0.00	10,000.00	0.00	460,000.00	0.00	0.00
Terminal Leave Benefits	5010403000	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	1,059,059.00	(1,059,059.00)	0.00	0.00	0.00	1,059,059.00	(1,059,059.00)	0.00	0.00	0.00	0.00	257,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	1,059,059.00	(1,059,059.00)	0.00	0.00	0.00	1,059,059.00	(1,059,059.00)	0.00	0.00	0.00	0.00	257,000.00	0.00	0.00
Other Personnel Benefits	5010499000	203,000.00	0.00	203,000.00	203,000.00	0.00	0.00	0.00	203,000.00	5,000.00	5,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00	0.00	10,000.00	0.00	193,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	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
Loyalty Award - Civilian	5010499015	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	5,000.00	5,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00	0.00	10,000.00	0.00	15,000.00	0.00	0.00
Maintenance and Other Operating Expenses		41,353,000.00	0.00	41,353,000.00	41,353,000.00	0.00	0.00	0.00	41,353,000.00	11,892,616.16	6,653,277.14	0.00	0.00	18,146,792.29	9,458,734.05	7,164,959.71	0.00	0.00	16,820,689.76	0.00	23,207,297.71	0.00	1,625,998.63
Traveling Expenses		8,238,000.00	0.00	8,238,000.00	8,238,000.00	0.00	0.00	0.00	8,238,000.00	2,577,419.45	927,497.28	0.00	0.00	3,509,916.70	920,616.88	1,274,012.33	0.00	0.00	2,194,629.01	0.00	4,728,093.30	0.00	1,315,387.69
Traveling Expenses - Local	5020101000	3,868,000.00	0.00																				

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Quarter Ending Septemb er 31	Quarter Ending Decemb er 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Quarter Ending Septemb er 31	Quarter Ending Decemb er 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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Water Expenses	5020401000	595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	51,201.34	145,269.97	0.00	0.00	196,471.31	50,840.65	141,312.92	0.00	0.00	192,153.57	0.00	388,528.69	0.00	4,317.74	
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	518,553.95	0.00	0.00	1,070,400.67	421,590.83	632,156.74	0.00	0.00	1,053,747.57	0.00	2,340,590.33	0.00	16,893.10	
Communication Expenses		6,869,000.00	0.00	6,869,000.00	6,869,000.00	0.00	0.00	0.00	6,869,000.00	1,176,966.70	968,080.88	0.00	0.00	2,141,447.69	1,063,186.25	1,070,992.26	0.00	0.00	2,134,118.51	0.00	4,721,652.41	0.00	7,329.08	
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	141,000.00	11,635.00	865.00	0.00	0.00	12,530.00	5,635.00	895.00	0.00	0.00	6,630.00	0.00	126,470.00	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	399,760.66	379,384.05	0.00	0.00	779,144.71	347,640.21	431,586.54	0.00	0.00	779,126.75	0.00	2,537,865.29	0.00	17.96	
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	292,888.84	0.00	0.00	615,339.99	270,390.70	344,831.33	0.00	0.00	615,322.03	0.00	1,046,690.01	0.00	17.96	
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	86,495.21	0.00	0.00	163,804.72	77,149.51	86,655.21	0.00	0.00	163,804.72	0.00	1,491,195.26	0.00	0.00	
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	567,696.34	0.00	0.00	1,307,775.90	704,079.56	803,578.85	0.00	0.00	1,307,658.42	0.00	1,757,224.10	0.00	119.48	
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	27,105.50	0.00	0.00	41,996.98	6,691.48	34,873.68	0.00	0.00	40,805.34	0.00	298,003.02	0.00	1,191.64	
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	5,912.65	0.00	0.00	17,376.00	10,187.35	5,912.65	0.00	0.00	16,100.00	0.00	100,624.00	0.00	1,276.00	
Extraordinary and Miscellaneous Expenses	5021003000		0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	11,463.35	5,912.65	0.00	0.00	17,376.00	10,187.35	5,912.65	0.00	0.00	16,100.00	0.00	100,624.00	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	2,625,461.05	3,055,227.91	0.00	0.00	5,680,688.96	2,562,787.81	3,117,901.15	0.00	0.00	5,680,688.96	0.00	3,033,311.04	0.00	0.00	
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	207,709.72	0.00	0.00	450,688.96	180,338.77	270,350.19	0.00	0.00	450,688.96	0.00	2,987,311.04	0.00	0.00	
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	183,583.68	0.00	0.00	426,562.92	180,338.77	246,224.15	0.00	0.00	426,562.92	0.00	585,437.08	0.00	0.00	
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	24,126.04	0.00	0.00	24,126.04	0.00	24,126.04	0.00	0.00	24,126.04	0.00	2,401,873.96	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	2,847,516.19	0.00	0.00	5,230,000.00	2,382,446.04	2,847,550.66	0.00	0.00	5,230,000.00	0.00	0.00	0.00	0.00	
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	405,155.25	328,554.24	0.00	0.00	734,709.49	327,537.33	329,513.89	0.00	0.00	657,051.22	0.00	378,290.51	0.00	77,656.27	
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	405,155.25	329,554.24	0.00	0.00	734,709.49	327,537.33	329,513.89	0.00	0.00	657,051.22	0.00	378,290.51	0.00	77,656.27	
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	69,026.32	0.00	0.00	79,836.32	10,810.00	62,696.00	0.00	0.00	73,406.00	0.00	784,163.68	0.00	6,430.32	
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	21,260.32	0.00	0.00	21,260.32	0.00	14,830.00	0.00	0.00	14,830.00	0.00	28,739.68	0.00	6,430.32	
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	21,260.32	0.00	0.00	21,260.32	0.00	14,830.00	0.00	0.00	14,830.00	0.00	28,739.68	0.00	6,430.32	
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	47,766.00	0.00	0.00	58,576.00	10,810.00	47,766.00	0.00	0.00	58,576.00	0.00	735,424.00	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	47,766.00	0.00	0.00	58,576.00	10,810.00	47,766.00	0.00	0.00	58,576.00	0.00	735,424.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		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	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	195,934.66	0.00	0.00	380,322.67	160,284.01	161,934.66	0.00	0.00	312,198.67	0.00	1,726,687.33	0.00	66,134.00	
Advertising Expenses	5029601000	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	5029602000	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	0.00	438,000.00	67,240.35	13,230.00	0.00	0.00	80,470.35	43,255.35	13,230.00	0.00	0.00	56,485.35	0.00	367,529.65	0.00	23,985.00	
Transportation and Delivery Expenses	5029604000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00	
Rent/Lease Expenses	5029605000	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	117,167.66	182,704.86	0.00	0.00	299,862.32	117,008.66	138,704.86	0.00	0.00	255,713.32	0.00	1,254,137.68	0.00	44,149.00	
Rents - Building and Structures	5029605001	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	117,167.66	182,704.86	0.00	0.00	299,862.32	117,008.66	138,704.86	0.00	0.00	255,713.32	0.00	1,254,137.68	0.00	44,149.00	
Membership Dues and Contributions to	5029606000	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	4,096,283.22	0.00	0.00	4,096,283.22	0.00	0.00	0.00	0.00	0.00	0.00	4,171,678.00	0.00	4,096,283.22	
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	4,096,283.22	0.00	0.00	4,096,283.22	0.00	0.00	0.00	0.00	0.00	0.00	4,171,678.00	0.00	4,096,283.22	
Machinery and Equipment Outlay	5080405000	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	1,498,283.22	0.00	0.00	1,498,283.22	0.00	0.00	0.00	0.00	0.00	0.00	3,671,678.00	0.00	1,498,283.22	
Information and Communication Technology Equipment	5080405003	747,000.00	0.00	747,000.00	747,000.00	0.00	0.00	0.00	747,000.00	0.00	1,179,083.22	0.00	0.00	1,179,083.22	0.00	0.00	0.00	0.00	0.00	0.00	(432,083.22)	0.00	1,179,083.22	
ICT Software	5080405015	791,000.00	0.00	791,000.00	791,000.00	0.00	0.00	0.00	791,000.00	0.00	319,200.00	0.00	0.00	319,200.00	0.00	0.00	0.00	0.00	0.00	0.00	471,800.00	0.00	319,200.00	
Transportation Equipment Outlay	5080406000	2,600,000.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	2,598,000.00	0.00	0.00	2,598,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,598,000.00	
Motor Vehicles	5080406001	2,600,000.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	2,598,000.00	0.00												