

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2022

Department : Department of Agriculture (DA)  
Agency/Entity : Office of the Secretary  
Operating Unit : Regional Field Office - XIII  
Organization Code (UAC) : 05 001 0300013  
Fund Cluster : 01 - Regular Agency Fund



Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

| Particulars   | UACS CODE | Appropriation            |   |                         | Allotments          |   |             |                |                           | Current Year Obligations |                |             |             |                  | Current Year Disbursements |                |                  | Balances                  |                       |                                      |                |                    |                            |
|---|-----------|--------------------------|---|-------------------------|---------------------|---|-------------|----------------|---------------------------|--------------------------|----------------|-------------|-------------|------------------|----------------------------|----------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------|--------------------|----------------------------|
|   |           | Authorized Appropriation | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From  | Adjusted Total Allotments | 1st Quarter              | 2nd Quarter    | 3rd Quarter | 4th Quarter | Total            | 1st Quarter                | 2nd Quarter    | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                |                    |                            |
|   |           |                          |   |                         |                     |   |             |                |                           | Ending                   | Ending         | Ending      | Ending      |                  | Ending                     | Ending         |                  |                           |                       | Ending                               | Ending         | Due and Demandable | Not Yet Due and Demandable |
|   |           |                          |   |                         |                     |   |             |                |                           | Mar. 31                  | June 30        | Sept. 30    | Dec. 31     |                  | Mar. 31                    | June 30        |                  |                           |                       | Mar. 31                              | June 30        | 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             | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24             |                    |                            |
| Agency Specific Budget  |           | 917,505,000.00           | (102,180,590.00)  | 815,324,410.00          | 626,505,000.00      | 600,000.00  | 0.00        | 188,219,410.00 | 815,324,410.00            | 503,530,265.65           | 157,992,958.61 | 0.00        | 0.00        | 661,523,224.26   | 66,395,910.25              | 292,406,675.67 | 358,802,585.92   | 0.00                      | 153,801,185.74        | 0.00                                 | 302,720,638.34 |                    |                            |
| Specific Budgets of National Government Agencies                                | 1101101   | 917,505,000.00           | (102,180,590.00)  | 815,324,410.00          | 626,505,000.00      | 600,000.00  | 0.00        | 188,219,410.00 | 815,324,410.00            | 503,530,265.65           | 157,992,958.61 | 0.00        | 0.00        | 661,523,224.26   | 66,395,910.25              | 292,406,675.67 | 358,802,585.92   | 0.00                      | 153,801,185.74        | 0.00                                 | 302,720,638.34 |                    |                            |
| Personnel Services  | 501000000 | 110,163,000.00           | 0.00  | 110,163,000.00          | 110,163,000.00      | 0.00  | 0.00        | 0.00           | 110,163,000.00            | 24,290,143.55            | 31,699,031.27  | 0.00        | 0.00        | 55,989,174.82    | 24,098,880.65              | 30,628,828.71  | 54,727,709.36    | 0.00                      | 54,173,825.18         | 0.00                                 | 1,261,465.46   |                    |                            |
| Salaries and Wages  | 501010000 | 81,877,000.00            | (1,383,600.00)  | 80,493,400.00           | 81,877,000.00       | (1,383,600.00)  | 0.00        | 0.00           | 80,493,400.00             | 21,365,547.72            | 21,740,853.16  | 0.00        | 0.00        | 43,106,400.88    | 21,175,149.71              | 21,823,813.97  | 42,998,963.68    | 0.00                      | 37,386,999.12         | 0.00                                 | 107,437.20     |                    |                            |
| Salaries and Wages - Regular  |           | 81,877,000.00            | (1,383,600.00)  | 80,493,400.00           | 81,877,000.00       | (1,383,600.00)  | 0.00        | 0.00           | 80,493,400.00             | 21,365,547.72            | 21,740,853.16  | 0.00        | 0.00        | 43,106,400.88    | 21,175,149.71              | 21,823,813.97  | 42,998,963.68    | 0.00                      | 37,386,999.12         | 0.00                                 | 107,437.20     |                    |                            |
| Basic Salary - Civilian   | 501010100 | 81,877,000.00            | (1,383,600.00)  | 80,493,400.00           | 81,877,000.00       | (1,383,600.00)  | 0.00        | 0.00           | 80,493,400.00             | 21,365,547.72            | 21,740,853.16  | 0.00        | 0.00        | 43,106,400.88    | 21,175,149.71              | 21,823,813.97  | 42,998,963.68    | 0.00                      | 37,386,999.12         | 0.00                                 | 107,437.20     |                    |                            |
| Other Compensation  | 501020000 | 26,228,000.00            | 0.00  | 26,228,000.00           | 26,228,000.00       | 0.00  | 0.00        | 0.00           | 26,228,000.00             | 2,512,552.17             | 8,323,178.89   | 0.00        | 0.00        | 10,835,731.06    | 2,512,552.17               | 8,315,451.62   | 10,828,003.79    | 0.00                      | 15,392,268.94         | 0.00                                 | 7,727.27       |                    |                            |
| Personal Economic Relief Allowance (PERA)                                       |           | 4,200,000.00             | 0.00  | 4,200,000.00            | 4,200,000.00        | 0.00  | 0.00        | 0.00           | 4,200,000.00              | 1,098,000.00             | 1,109,178.89   | 0.00        | 0.00        | 2,207,178.89     | 1,098,000.00               | 1,106,451.62   | 2,204,451.62     | 0.00                      | 1,992,821.11          | 0.00                                 | 2,727.27       |                    |                            |
| PERA - Civilian   | 501020100 | 4,200,000.00             | 0.00  | 4,200,000.00            | 4,200,000.00        | 0.00  | 0.00        | 0.00           | 4,200,000.00              | 1,098,000.00             | 1,109,178.89   | 0.00        | 0.00        | 2,207,178.89     | 1,098,000.00               | 1,106,451.62   | 2,204,451.62     | 0.00                      | 1,992,821.11          | 0.00                                 | 2,727.27       |                    |                            |
| Representation Allowance (RA)   | 501020200 | 672,000.00               | 0.00  | 672,000.00              | 672,000.00          | 0.00  | 0.00        | 0.00           | 672,000.00                | 182,918.17               | 198,000.00     | 0.00        | 0.00        | 380,918.17       | 182,918.17                 | 193,000.00     | 375,918.17       | 0.00                      | 291,081.83            | 0.00                                 | 5,000.00       |                    |                            |
| Transportation Allowance (TA)   | 501020300 | 672,000.00               | 0.00  | 672,000.00              | 672,000.00          | 0.00  | 0.00        | 0.00           | 672,000.00                | 181,634.00               | 193,000.00     | 0.00        | 0.00        | 374,634.00       | 181,634.00                 | 193,000.00     | 374,634.00       | 0.00                      | 297,366.00            | 0.00                                 | 0.00           |                    |                            |
| Clothing/Uniform Allowance  |           | 1,050,000.00             | 0.00  | 1,050,000.00            | 1,050,000.00        | 0.00  | 0.00        | 0.00           | 1,050,000.00              | 1,050,000.00             | 0.00           | 0.00        | 0.00        | 1,050,000.00     | 1,050,000.00               | 0.00           | 1,050,000.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00           |                    |                            |
| Clothing/Uniform Allowance - Civilian   | 501020400 | 1,050,000.00             | 0.00  | 1,050,000.00            | 1,050,000.00        | 0.00  | 0.00        | 0.00           | 1,050,000.00              | 1,050,000.00             | 0.00           | 0.00        | 0.00        | 1,050,000.00     | 1,050,000.00               | 0.00           | 1,050,000.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00           |                    |                            |
| Subsistence Allowance (SA)  |           | 530,000.00               | 0.00  | 530,000.00              | 530,000.00          | 0.00  | 0.00        | 0.00           | 530,000.00                | 0.00                     | 0.00           | 0.00        | 0.00        | 0.00             | 0.00                       | 0.00           | 0.00             | 0.00                      | 530,000.00            | 0.00                                 | 0.00           |                    |                            |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology         | 501020500 | 530,000.00               | 0.00  | 530,000.00              | 530,000.00          | 0.00  | 0.00        | 0.00           | 530,000.00                | 0.00                     | 0.00           | 0.00        | 0.00        | 0.00             | 0.00                       | 0.00           | 0.00             | 0.00                      | 530,000.00            | 0.00                                 | 0.00           |                    |                            |
| Hazard Pay  |           | 3,178,000.00             | 0.00  | 3,178,000.00            | 3,178,000.00        | 0.00  | 0.00        | 0.00           | 3,178,000.00              | 0.00                     | 0.00           | 0.00        | 0.00        | 0.00             | 0.00                       | 0.00           | 0.00             | 0.00                      | 3,178,000.00          | 0.00                                 | 0.00           |                    |                            |
| Hazard Duty Pay - Civilian  | 501021100 | 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           |                    |                            |
| HP - Magna Carta Benefits for Science and Technology under R.A. 8439            | 501021104 | 3,178,000.00             | 0.00  | 3,178,000.00            | 3,178,000.00        | 0.00  | 0.00        | 0.00           | 3,178,000.00              | 0.00                     | 0.00           | 0.00        | 0.00        | 0.00             | 0.00                       | 0.00           | 0.00             | 0.00                      | 3,178,000.00          | 0.00                                 | 0.00           |                    |                            |
| Longevity Pay   |           | 530,000.00               | 0.00  | 530,000.00              | 530,000.00          | 0.00  | 0.00        | 0.00           | 530,000.00                | 0.00                     | 0.00           | 0.00        | 0.00        | 0.00             | 0.00                       | 0.00           | 0.00             | 0.00                      | 530,000.00            | 0.00                                 | 0.00           |                    |                            |
| Longevity Pay - Civilian  | 501021200 | 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           |                    |                            |
| Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 | 501021203 | 530,000.00               | 0.00  | 530,000.00              | 530,000.00          | 0.00  | 0.00        | 0.00           | 530,000.00                | 0.00                     | 0.00           | 0.00        | 0.00        | 0.00             | 0.00                       | 0.00           | 0.00             | 0.00                      | 530,000.00            | 0.00                                 | 0.00           |                    |                            |
| Year End Bonus  |           | 6,823,000.00             | 0.00  | 6,823,000.00            | 6,823,000.00        | 0.00  | 0.00        | 0.00           | 6,823,000.00              | 0.00                     | 0.00           | 0.00        | 0.00        | 0.00             | 0.00                       | 0.00           | 0.00             | 0.00                      | 6,823,000.00          | 0.00                                 | 0.00           |                    |                            |
| Year End Bonus - Civilian   | 501021400 | 6,823,000.00             | 0.00  | 6,823,000.00            | 6,823,000.00        | 0.00  | 0.00        | 0.00           | 6,823,000.00              | 0.00                     | 0.00           | 0.00        | 0.00        | 0.00             | 0.00                       | 0.00           | 0.00             | 0.00                      | 6,823,000.00          | 0.00                                 | 0.00           |                    |                            |
| Cash Gift   |           | 875,000.00               | 0.00  | 875,000.00              | 875,000.00          | 0.00  | 0.00        | 0.00           | 875,000.00                | 0.00                     | 0.00           | 0.00        | 0.00        | 0.00             | 0.00                       | 0.00           | 0.00             | 0.00                      | 875,000.00            | 0.00                                 | 0.00           |                    |                            |
| Cash Gift - Civilian  | 501021500 | 875,000.00               | 0.00  | 875,000.00              | 875,000.00          | 0.00  | 0.00        | 0.00           | 875,000.00                | 0.00                     | 0.00           | 0.00        | 0.00        | 0.00             | 0.00                       | 0.00           | 0.00             | 0.00                      | 875,000.00            | 0.00                                 | 0.00           |                    |                            |
| Mid-Year Bonus  |           | 6,823,000.00             | 0.00  | 6,823,000.00            | 6,823,000.00        | 0.00  | 0.00        | 0.00           | 6,823,000.00              | 0.00                     | 6,823,000.00   | 0.00        | 0.00        | 6,823,000.00     | 0.00                       | 6,823,000.00   | 6,823,000.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00           |                    |                            |
| Mid-Year Bonus - Civilian   | 501021600 | 6,823,000.00             | 0.00  | 6,823,000.00            | 6,823,000.00        | 0.00  | 0.00        | 0.00           | 6,823,000.00              | 0.00                     | 6,823,000.00   | 0.00        | 0.00        | 6,823,000.00     | 0.00                       | 6,823,000.00   | 6,823,000.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00           |                    |                            |
| Other Bonuses and Allowances  |           | 875,000.00               | 0.00  | 875,000.00              | 875,000.00          | 0.00  | 0.00        | 0.00           | 875,000.00                | 0.00                     | 0.00           | 0.00        | 0.00        | 0.00             | 0.00                       | 0.00           | 0.00             | 0.00                      | 875,000.00            | 0.00                                 | 0.00           |                    |                            |
| Collective Negotiation Agreement Incentive - Civilian                           | 501029901 | 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           |                    |                            |
| Productivity Enhancement Incentive - Civilian                                   | 501029902 | 875,000.00               | 0.00  | 875,000.00              | 875,000.00          | 0.00  | 0.00        | 0.00           | 875,000.00                | 0.00                     | 0.00           | 0.00        | 0.00        | 0.00             | 0.00                       | 0.00           | 0.00             | 0.00                      | 875,000.00            | 0.00                                 | 0.00           |                    |                            |
| Performance Based Bonus - Civilian  | 501029904 | 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           |                    |                            |
| Anniversary Bonus - Civilian  | 501029908 | 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           |                    |                            |
| Personnel Benefit Contributions   | 501030000 | 1,783,000.00             | 0.00  | 1,783,000.00            | 1,783,000.00        | 0.00  | 0.00        | 0.00           | 1,783,000.00              | 404,275.28               | 406,182.77     | 0.00        | 0.00        | 810,458.05       | 404,262.49                 | 405,795.56     | 810,058.05       | 0.00                      | 972,541.95            | 0.00                                 | 400.00         |                    |                            |
| Pag-IBIG Contributions  |           | 211,000.00               | 0.00  | 211,000.00              | 211,000.00          | 0.00  | 0.00        | 0.00           | 211,000.00                | 54,900.00                | 55,200.00      | 0.00        | 0.00        | 110,100.00       | 54,900.00                  | 55,200.00      | 110,100.00       | 0.00                      | 100,900.00            | 0.00                                 | 0.00           |                    |                            |
| Pag-IBIG - Civilian   | 501030200 | 211,000.00               | 0.00  | 211,000.00              | 211,000.00          | 0.00  | 0.00        | 0.00           | 211,000.00                | 54,900.00                | 55,200.00      | 0.00        | 0.00        | 110,100.00       | 54,900.00                  | 55,200.00      | 110,100.00       | 0.00                      | 100,900.00            | 0.00                                 | 0.00           |                    |                            |
| PhilHealth Contributions  |           | 1,361,000.00             | 0.00  | 1,361,000.00            | 1,361,000.00        | 0.00  | 0.00        | 0.00           | 1,361,000.00              | 294,575.28               | 295,882.77     | 0.00        | 0.00        | 590,458.05       | 294,562.49                 | 295,895.56     | 590,458.05       | 0.00                      | 770,541.95            | 0.00                                 | 0.00           |                    |                            |
| PhilHealth - Civilian   | 501030300 | 1,361,000.00             | 0.00  | 1,361,000.00            | 1,361,000.00        | 0.00  | 0.00        | 0.00           | 1,361,000.00              | 294,575.28               | 295,882.77     | 0.00        | 0.00        | 590,458.05       | 294,562.49                 | 295,895.56     | 590,458.05       | 0.00                      | 770,541.95            | 0.00                                 | 0.00           |                    |                            |
| Employees Compensation Insurance Premiums (ECIP)                                |           | 211,000.00               | 0.00  | 211,000.00              | 211,000.00          | 0.00  | 0.00        | 0.00           | 211,000.00                | 54,800.00                | 55,100.00      | 0.00        | 0.00        | 109,900.00       | 54,800.00                  | 54,700.00      | 109,500.00       | 0.00                      | 101,100.00            | 0.00                                 | 400.00         |                    |                            |
| ECIP - Civilian   | 501030400 | 211,000.00               | 0.00  | 211,000.00              | 211,000.00          | 0.00  | 0.00        | 0.00           | 211,000.00                | 54,800.00                | 55,100.00      | 0.00        | 0.00        | 109,900.00       | 54,800.00                  |                |                  |                           |                       |                                      |                |                    |                            |



| Particulars  | UACS CODE  | Appropriation            |   |                         | Allotments          |   |              |               |                           | Current Year Obligations |             |             |               | Current Year Disbursements |               |               | Balances |                           |                       |                                      |            |                    |                            |
|--|------------|--------------------------|---|-------------------------|---------------------|---|--------------|---------------|---------------------------|--------------------------|-------------|-------------|---------------|----------------------------|---------------|---------------|----------|---------------------------|-----------------------|--------------------------------------|------------|--------------------|----------------------------|
|  |            | Authorized Appropriation | Adjustments (Transfer (To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To  | Transfer From | Adjusted Total Allotments | 1st Quarter              | 2nd Quarter | 3rd Quarter | 4th Quarter   | Total                      | 1st Quarter   | 2nd Quarter   | Total    | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |            |                    |                            |
|  |            |                          |   |                         |                     |   |              |               |                           | Ending                   | Ending      | Ending      | Ending        |                            | Ending        | Ending        |          |                           |                       | Ending                               | Ending     | Due and Demandable | Not Yet Due and Demandable |
|  |            |                          |   |                         |                     |   |              |               |                           | Mar. 31                  | June 30     | Sept. 30    | Dec. 31       |                            | Mar. 31       | June 30       |          |                           |                       | 21=(5-10)                            | 22=(10-15) | 23                 | 24                         |
| Marine and Fishery Equipment                             | 5020321005 | 0.00                     | 0.00  | 0.00                    | 0.00                |   | 0.00         | 0.00          |                           |                          |             |             | 0.00          |                            |               | 0.00          | 0.00     | 0.00                      |                       | 0.00                                 |            |                    |                            |
| Communication Equipment                                  | 5020321007 | 40,000.00                | 61,488.00   | 101,488.00              | 40,000.00           |   | 61,488.00    | 101,488.00    |                           |                          |             |             | 15,890.00     |                            |               | 0.00          | 0.00     | 85,598.00                 |                       | 15,890.00                            |            |                    |                            |
| Disaster Response & Rescue Equipment                     | 5020321008 | 40,000.00                | (24,987.00)   | 15,013.00               | 40,000.00           |   | 15,013.00    | 40,000.00     | 7,000.00                  |                          |             |             | 7,000.00      |                            | 7,000.00      | 7,000.00      | 0.00     | 8,013.00                  |                       | 0.00                                 |            |                    |                            |
| Printing Equipment                                       | 5020321011 | 55,000.00                | (3,000.00)  | 52,000.00               | 55,000.00           |   | (3,000.00)   | 52,000.00     | 52,000.00                 |                          |             |             | 52,000.00     |                            |               | 52,000.00     | 0.00     | 0.00                      |                       | 52,000.00                            |            |                    |                            |
| Sports Equipment   | 5020321012 | 0.00                     | 0.00  | 0.00                    | 0.00                |   | 0.00         | 0.00          | 0.00                      |                          |             |             | 0.00          |                            |               | 0.00          | 0.00     | 0.00                      |                       | 0.00                                 |            |                    |                            |
| Technical and Scientific Equipment                       | 5020321013 | 45,000.00                | 103,100.00  | 148,100.00              | 45,000.00           |   | (135,900.00) | 148,100.00    |                           | 239,000.00               |             |             | 55,000.00     |                            |               | 55,000.00     | 0.00     | 93,100.00                 |                       | 55,000.00                            |            |                    |                            |
| Other Machinery and Equipment                            | 5020321099 | 251,000.00               | (251,000.00)  | 0.00                    | 251,000.00          |   | (251,000.00) | 0.00          | 0.00                      |                          |             |             | 0.00          |                            |               | 0.00          | 0.00     | 0.00                      |                       | 0.00                                 |            |                    |                            |
| Semi-Expendable Furniture, Fixtures and Books Expenses   |            | 222,000.00               | 173,190.00  | 395,190.00              | 222,000.00          |   | 173,190.00   | 395,190.00    | 38,990.00                 | 107,012.00               | 0.00        | 0.00        | 146,002.00    | 0.00                       | 30,910.00     | 30,910.00     | 0.00     | 249,188.00                | 0.00                  | 115,092.00                           |            |                    |                            |
| Furniture and Fixtures                                   | 5020322001 | 222,000.00               | 173,190.00  | 395,190.00              | 222,000.00          |   | 173,190.00   | 395,190.00    | 38,990.00                 | 107,012.00               |             |             | 146,002.00    |                            | 30,910.00     | 30,910.00     | 0.00     | 249,188.00                |                       | 115,092.00                           |            |                    |                            |
| Books  | 5020322002 | 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 Supplies and Materials Expenses                    | 5020399000 | 10,250,000.00            | 1,111,719.00  | 11,361,719.00           | 10,250,000.00       |   | 905,969.00   | 11,361,719.00 | 2,601,297.34              | 4,129,770.85             |             |             | 6,731,068.19  | 129,834.20                 | 1,797,141.21  | 1,926,975.41  | 0.00     | 4,630,650.81              |                       | 4,804,092.78                         |            |                    |                            |
| Utility Expenses   | 5020400000 | 5,193,000.00             | 1,718,939.26  | 6,911,939.26            | 5,193,000.00        |   | 1,718,939.26 | 6,911,939.26  | 5,098,967.23              | 1,179,716.44             | 0.00        | 0.00        | 6,278,683.67  | 1,654,732.11               | 2,452,462.94  | 4,107,195.05  | 0.00     | 633,255.59                | 0.00                  | 2,171,488.62                         |            |                    |                            |
| Water Expenses   | 5020401000 | 793,000.00               | 66,579.44   | 859,579.44              | 793,000.00          |   | 66,579.44    | 859,579.44    | 698,967.23                | 123,649.98               |             |             | 822,617.21    | 124,236.56                 | 256,355.09    | 380,591.65    | 0.00     | 36,962.23                 |                       | 442,025.56                           |            |                    |                            |
| Electricity Expenses                                     | 5020402000 | 4,400,000.00             | 1,652,359.82  | 6,052,359.82            | 4,400,000.00        |   | 1,652,359.82 | 6,052,359.82  | 4,400,000.00              | 1,056,066.46             |             |             | 5,456,066.46  | 1,530,495.55               | 2,196,107.85  | 3,726,603.40  | 0.00     | 596,293.36                |                       | 1,729,463.06                         |            |                    |                            |
| Gas/Heating Expenses                                     | 5020403000 | 0.00                     | 0.00  | 0.00                    | 0.00                |   | 0.00         | 0.00          | 0.00                      |                          |             |             | 0.00          |                            |               | 0.00          | 0.00     | 0.00                      |                       | 0.00                                 |            |                    |                            |
| Communication Expenses                                   | 5020500000 | 2,014,000.00             | 480,212.06  | 2,494,212.06            | 2,014,000.00        |   | 323,312.06   | 2,494,212.06  | 1,019,968.31              | 504,103.50               | 0.00        | 0.00        | 1,524,071.81  | 266,031.07                 | 799,776.34    | 1,065,807.41  | 0.00     | 970,140.25                | 0.00                  | 458,264.40                           |            |                    |                            |
| Postage and Courier Services                             | 5020501000 | 188,000.00               | (8,772.94)  | 179,227.06              | 188,000.00          |   | (8,772.94)   | 179,227.06    | 97,904.50                 | 25,903.50                |             |             | 123,808.00    | 20,904.50                  | 7,317.50      | 28,222.00     | 0.00     | 55,419.06                 |                       | 95,586.00                            |            |                    |                            |
| Telephone Expenses                                       |            | 1,373,000.00             | 338,985.00  | 1,711,985.00            | 1,373,000.00        |   | 182,085.00   | 1,711,985.00  | 560,765.00                | 283,200.00               | 0.00        | 0.00        | 843,965.00    | 156,230.00                 | 687,735.00    | 843,965.00    | 0.00     | 868,020.00                | 0.00                  | 0.00                                 |            |                    |                            |
| Mobile   | 5020502001 | 1,225,000.00             | 338,985.00  | 1,563,985.00            | 1,225,000.00        |   | 182,085.00   | 1,563,985.00  | 551,615.00                | 283,200.00               |             |             | 834,815.00    | 154,580.00                 | 680,235.00    | 834,815.00    | 0.00     | 729,170.00                |                       | 0.00                                 |            |                    |                            |
| Landline   | 5020502002 | 148,000.00               | 0.00  | 148,000.00              | 148,000.00          |   | 0.00         | 148,000.00    | 9,150.00                  |                          |             |             | 9,150.00      | 1,650.00                   | 7,500.00      | 9,150.00      | 0.00     | 138,850.00                |                       | 0.00                                 |            |                    |                            |
| Internet Subscription Expenses                           | 5020503000 | 345,000.00               | 150,000.00  | 495,000.00              | 345,000.00          |   | 150,000.00   | 495,000.00    | 305,000.00                | 150,000.00               |             |             | 455,000.00    | 77,445.57                  | 89,342.01     | 166,787.58    | 0.00     | 40,000.00                 |                       | 288,212.42                           |            |                    |                            |
| Cable, Satellite, Telegraph and Radio Expenses           | 5020504000 | 108,000.00               | 0.00  | 108,000.00              | 108,000.00          |   | 0.00         | 108,000.00    | 56,298.81                 | 45,000.00                |             |             | 101,298.81    | 11,451.00                  | 15,381.83     | 26,832.83     | 0.00     | 6,701.19                  |                       | 74,465.98                            |            |                    |                            |
| Awards/Rewards and Prizes                                | 5020600000 | 1,400,000.00             | 6,750,000.00  | 8,150,000.00            | 1,400,000.00        |   | 200,000.00   | 8,150,000.00  | 0.00                      | 5,938,176.00             | 0.00        | 0.00        | 5,938,176.00  | 0.00                       | 0.00          | 0.00          | 0.00     | 2,211,824.00              | 0.00                  | 5,938,176.00                         |            |                    |                            |
| Awards/Rewards Expenses                                  | 5020601001 | 50,000.00                | 0.00  | 50,000.00               | 50,000.00           |   | 0.00         | 50,000.00     | 0.00                      |                          |             |             | 0.00          |                            |               | 0.00          | 0.00     | 50,000.00                 |                       | 0.00                                 |            |                    |                            |
| Rewards and Incentives                                   | 5020601002 | 75,000.00                | 20,000.00   | 95,000.00               | 75,000.00           |   | 20,000.00    | 95,000.00     | 0.00                      |                          |             |             | 20,000.00     |                            |               | 0.00          | 0.00     | 75,000.00                 |                       | 20,000.00                            |            |                    |                            |
| Prizes   | 5020602000 | 1,275,000.00             | 6,730,000.00  | 8,005,000.00            | 1,275,000.00        |   | 180,000.00   | 8,005,000.00  | 0.00                      | 5,918,176.00             | 0.00        | 0.00        | 5,918,176.00  | 0.00                       | 0.00          | 0.00          | 0.00     | 2,086,824.00              |                       | 5,918,176.00                         |            |                    |                            |
| Confidential, Intelligence and Extraordinary Expenses    | 5021000000 | 136,000.00               | 0.00  | 136,000.00              | 136,000.00          |   | 0.00         | 136,000.00    | 25,937.75                 | 44,115.12                | 0.00        | 0.00        | 70,052.87     | 15,987.75                  | 45,612.05     | 61,599.80     | 0.00     | 65,947.13                 | 0.00                  | 8,453.07                             |            |                    |                            |
| Extraordinary and Miscellaneous Expenses                 | 5021003000 | 136,000.00               | 0.00  | 136,000.00              | 136,000.00          |   | 0.00         | 136,000.00    | 25,937.75                 | 44,115.12                |             |             | 70,052.87     | 15,987.75                  | 45,612.05     | 61,599.80     | 0.00     | 65,947.13                 |                       | 8,453.07                             |            |                    |                            |
| Professional Services                                    | 5021100000 | 55,626,000.00            | 3,473,119.00  | 59,099,119.00           | 55,626,000.00       |   | 1,854,434.00 | 59,099,119.00 | 29,004,180.88             | 25,306,757.40            | 0.00        | 0.00        | 54,310,938.28 | 8,479,080.82               | 14,078,928.07 | 22,558,008.89 | 0.00     | 4,788,180.72              | 0.00                  | 31,752,929.39                        |            |                    |                            |
| Legal Services   | 5021101000 | 110,000.00               | 0.00  | 110,000.00              | 110,000.00          |   | 0.00         | 110,000.00    | 0.00                      |                          |             |             | 0.00          |                            |               | 0.00          | 0.00     | 110,000.00                |                       | 0.00                                 |            |                    |                            |
| Consultancy Services                                     | 5021103002 | 1,000,000.00             | 0.00  | 1,000,000.00            | 1,000,000.00        |   | 0.00         | 1,000,000.00  | 0.00                      |                          |             |             | 0.00          |                            |               | 0.00          | 0.00     | 1,000,000.00              |                       | 0.00                                 |            |                    |                            |
| Other Professional Services                              | 5021199000 | 54,516,000.00            | 3,473,119.00  | 57,989,119.00           | 54,516,000.00       |   | 1,854,434.00 | 57,989,119.00 | 29,004,180.88             | 25,306,757.40            |             |             | 54,310,938.28 | 8,479,080.82               | 14,078,928.07 | 22,558,008.89 | 0.00     | 3,678,180.72              |                       | 31,752,929.39                        |            |                    |                            |
| General Services   | 5021200000 | 2,829,000.00             | 1,940,151.12  | 4,769,151.12            | 2,829,000.00        |   | 1,940,151.12 | 4,769,151.12  | 2,308,343.20              | 887,186.32               | 0.00        | 0.00        | 3,195,529.52  | 279,681.69                 | 1,535,776.05  | 1,815,457.74  | 0.00     | 1,573,621.60              | 0.00                  | 1,380,071.78                         |            |                    |                            |
| Environment/Sanitary Services                            | 5021201000 | 0.00                     | 0.00  | 0.00                    | 0.00                |   | 0.00         | 0.00          | 0.00                      |                          |             |             | 0.00          |                            |               | 0.00          | 0.00     | 0.00                      |                       | 0.00                                 |            |                    |                            |
| Janitorial Services                                      | 5021202000 | 904,000.00               | 233,738.00  | 1,137,738.00            | 904,000.00          |   | 233,738.00   | 1,137,738.00  | 662,094.00                | 458,689.00               |             |             | 1,120,783.00  | 279,681.69                 | 411,339.09    | 691,020.78    | 0.00     | 16,955.00                 |                       | 429,762.22                           |            |                    |                            |
| Security Services  | 5021203000 | 1,695,000.00             | 1,262,685.12  | 2,957,685.12            | 1,695,000.00        |   | 1,262,685.12 | 2,957,685.12  | 1,572,683.20              |                          |             |             | 1,572,683.20  |                            | 943,609.92    | 943,609.92    | 0.00     | 1,385,001.92              |                       | 629,073.28                           |            |                    |                            |
| Other General Services - ICT Services                    | 5021299001 | 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 General Services                                   | 5021299099 | 230,000.00               | 443,728.00  | 673,728.00              | 230,000.00          |   | 443,728.00   | 673,728.00    | 73,566.00                 | 428,497.32               |             |             | 502,063.32    |                            | 180,827.04    | 180,827.04    | 0.00     | 171,664.68                |                       | 321,236.28                           |            |                    |                            |
| Repairs and Maintenance                                  | 5021300000 | 4,876,000.00             | (318,650.24)  | 4,557,349.76            | 4,876,000.00        |   | (318,650.24) | 4,557,349.76  | 437,013.23                | 1,908,805.05             | 0.00        | 0.00        | 2,345,818.28  | 21,799.23                  | 348,380.82    | 370,180.05    | 0.00     | 2,211,531.48              | 0.00                  | 1,975,638.23                         |            |                    |                            |
| Repairs and Maintenance - Land Improvements              |            | 0.00                     | 336,000.00  | 336,000.00              | 0.00                |   | 336,000.00   | 336,000.00    | 0.00                      | 305,204.30               | 0.00        | 0.00        | 305,204.30    | 0.00                       | 0.00          | 0.00          | 0.00     | 30,795.70                 | 0.00                  | 305,204.30                           |            |                    |                            |
| Other Land Improvements                                  | 5021302099 | 0.00                     | 336,000.00  | 336,000.00              | 0.00                |   | 336,000.00   | 336,000.00    | 0.00                      | 305,204.30               |             |             | 305,204.30    |                            |               | 0.00          | 0.00     | 30,795.70                 |                       | 305,204.30                           |            |                    |                            |
| Repairs and Maintenance - Buildings and Other Structures |            | 850,000.00               | 567,000.00  | 1,417,000.00            | 850,000.00          |   | 567,000.00   | 1,417,000.00  | 8,485.00                  | 552,826.00               | 0.00        | 0.00        | 561,311.00    | 0.00                       | 8,485.00      | 8,485.00      | 0.00     | 855,689.00                | 0.00                  | 552,826.00                           |            |                    |                            |
| Buildings  | 5021304001 | 400,000.00               | 379,000.00  | 779,000.00              | 400,000.00          |   | 379,000.00   | 779,000.00    | 8,485.00                  | 205,410.00               |             |             | 213,895.00    |                            | 8,485.00      | 8,485.00      | 0.00     | 565,105.00                |                       | 205,410.00                           |            |                    |                            |
| Other Structures   | 5021304099 | 450,000.00               | 188,000.00  | 638,000.00              | 450,000.00          |   | 188,000.00   | 638,000.00    | 0.00                      | 347,416.00               |             |             | 347,416.00    |                            | 0.00          | 0.00          | 0.00     | 290,584.00                |                       | 347,416.00                           |            |                    |                            |
| Repairs and Maintenance - Machinery and Equipment        |            | 1,398,000.00             | (656,700.24)  | 741,299.76              | 1,398,000.00        |   | (656,700.24) | 741,299.76    | 40,000.00                 | 295,067.00               | 0.00        | 0.00        | 335,067.00    | 0.00                       | 950.00        | 950.00        | 0.00     | 406,23                    |                       |                                      |            |                    |                            |



