

Department : Department of Environment and Natural Resources (DENR)
 Agency : Mines and Geosciences Bureau
 Operating Unit : Regional Office - VI
 Organization Code (UACS) : 10 003 0300006
 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/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(9+(17-19))	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	
Rentals - Building and Structures	902990001	1,956,000.00	0.00	1,956,000.00	1,956,000.00	0.00	0.00	0.00	1,956,000.00	952,894.86	325,664.86	0.00	0.00	1,278,559.84	952,894.86	325,664.86	0.00	0.00	1,278,559.84	0.00	677,340.16	0.00	0.00	
Rentals - Motor Vehicles	902990003	815,000.00	229,450.00	1,044,450.00	815,000.00	229,450.00	0.00	0.00	1,044,450.00	636,900.00	174,850.00	0.00	0.00	1,011,750.00	81,850.00	363,366.84	0.00	0.00	455,216.84	0.00	32,800.00	0.00	558,633.16	
Subscription Expenses	9029907000	115,000.00	(23,000.00)	92,000.00	115,000.00	(23,000.00)	0.00	0.00	92,000.00	3,670.00	17,852.59	0.00	0.00	21,522.59	3,670.00	17,852.59	0.00	0.00	21,522.59	0.00	70,477.41	0.00	0.00	
Other Subscription Expenses	9029907099	115,000.00	(23,000.00)	92,000.00	115,000.00	(23,000.00)	0.00	0.00	92,000.00	3,670.00	17,852.59	0.00	0.00	21,522.59	3,670.00	17,852.59	0.00	0.00	21,522.59	0.00	70,477.41	0.00	0.00	
Other Maintenance and Operating Expenses	9029999000	186,000.00	(59,220.00)	126,780.00	186,000.00	(72,200.00)	0.00	0.00	126,780.00	19,080.00	3,890.00	0.00	0.00	22,770.00	19,080.00	3,890.00	0.00	0.00	22,770.00	0.00	104,910.00	0.00	0.00	
Other Maintenance and Operating Expenses	9029999099	186,000.00	(59,220.00)	126,780.00	186,000.00	(72,200.00)	0.00	0.00	126,780.00	19,080.00	3,890.00	0.00	0.00	22,770.00	19,080.00	3,890.00	0.00	0.00	22,770.00	0.00	104,910.00	0.00	0.00	
Capital Outlays		0.00	559,000.00	559,000.00	0.00	0.00	0.00	0.00	559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,000.00	0.00	0.00	
Property, Plant and Equipment Outlay	9060400000	0.00	559,000.00	559,000.00	0.00	0.00	0.00	0.00	559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,000.00	0.00	0.00	
Machinery and Equipment Outlay	9060405000	0.00	559,000.00	559,000.00	0.00	0.00	0.00	0.00	559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,000.00	0.00	0.00	
Information and Communication Technology Equipment	9060405003	0.00	559,000.00	559,000.00	0.00	0.00	0.00	0.00	559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,000.00	0.00	0.00	
AUTOMATIC APPROPRIATIONS		3,054,000.00	0.00	3,054,000.00	3,054,000.00	0.00	0.00	0.00	3,054,000.00	782,742.40	805,480.00	0.00	0.00	1,588,223.30	782,742.40	805,480.00	0.00	0.00	1,588,223.30	0.00	1,465,776.70	0.00	0.00	
Retirement and Life Insurance Premiums		3,054,000.00	0.00	3,054,000.00	3,054,000.00	0.00	0.00	0.00	3,054,000.00	782,742.40	805,480.00	0.00	0.00	1,588,223.30	782,742.40	805,480.00	0.00	0.00	1,588,223.30	0.00	1,465,776.70	0.00	0.00	
RAND TOTAL		55,878,000.00	2,496,374.50	58,374,374.50	55,878,000.00	0.00	0.00	0.00	2,496,374.50	58,374,374.50	13,913,794.48	16,764,728.78	0.00	0.00	90,878,523.26	12,482,023.12	16,720,811.38	0.00	0.00	29,172,834.50	0.00	27,869,851.24	0.00	1,505,088.76

Certified Correct:
 RHEA MARIE T. SOLIN
 Budget Officer II
 Date: 2022-07-05 18:41:40

Certified Correct:
 GLENN L. UMPIG
 Accountant III
 Date: 2022-07-05 18:41:40

Recommending Approval:
 CECILIA L. OCHAVO-SAYCON
 Chief, Finance and Administrative Division
 Date: 2022-07-05 18:42:19

Approved By:
 RAUL A. LAPUT
 Regional Director
 Date: 2022-07-05 18:47:42

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

Department : Department of Environment and Natural Resources (DENR)
 Agency : Mines and Geosciences Bureau
 Operating Unit : Regional Office - VI
 Organization Code (UACS) : 10 003 030008
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		Authorized Appropriations	Adjustments (Transfers 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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		56,878,000.00	2,496,374.50	59,374,374.50	55,878,000.00	0.00	2,496,374.50	58,374,374.50	13,913,794.48	16,794,728.78	0.00	0.00	30,878,523.26	12,452,023.12	16,720,811.38	0.00	0.00	29,172,634.90	0.00	27,695,951.24	0.00	1,506,688.76	
AGENCY SPECIFIC BUDGET		52,824,000.00	2,496,374.50	55,320,374.50	52,824,000.00	0.00	2,496,374.50	50,320,374.50	13,131,052.08	15,959,247.89	0.00	0.00	29,080,299.98	11,699,280.72	15,915,330.48	0.00	0.00	27,564,611.20	0.00	26,230,074.84	0.00	1,506,688.76	
Personal Services		32,858,000.00	935,684.50	33,793,684.50	32,858,000.00	0.00	935,684.50	33,793,684.50	7,388,957.49	10,946,467.68	0.00	0.00	16,236,764.57	7,988,267.49	10,820,729.50	0.00	0.00	13,362,429.08	0.00	11,899,447.37	0.00	14,208.11	
Salaries and Wages - Regular	901010000	25,450,000.00	(373,914.44)	25,076,085.56	25,450,000.00	(373,914.44)	0.00	25,076,085.56	6,532,973.01	6,843,665.18	0.00	0.00	13,376,638.19	6,532,973.01	6,829,456.07	0.00	0.00	13,362,429.08	0.00	11,899,447.37	0.00	14,208.11	
Basic Salary - Civilian	901010100	25,450,000.00	(373,914.44)	25,076,085.56	25,450,000.00	(373,914.44)	0.00	25,076,085.56	6,532,973.01	6,843,665.18	0.00	0.00	13,376,638.19	6,532,973.01	6,829,456.07	0.00	0.00	13,362,429.08	0.00	11,899,447.37	0.00	14,208.11	
Other Compensation	901020000	6,804,000.00	77,886.00	6,881,886.00	6,804,000.00	77,886.00	0.00	6,881,886.00	741,272.18	2,635,174.84	0.00	0.00	3,376,447.02	741,272.18	2,635,174.84	0.00	0.00	3,376,447.02	0.00	3,905,438.88	0.00	0.00	
Personal Economic Relief Allowance (PERA)	901020100	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	293,772.18	298,291.84	0.00	0.00	592,064.02	293,772.18	298,291.84	0.00	0.00	592,064.02	0.00	607,935.84	0.00	0.00	
PERA - Civilian	901020101	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	293,772.18	298,291.84	0.00	0.00	592,064.02	293,772.18	298,291.84	0.00	0.00	592,064.02	0.00	607,935.84	0.00	0.00	
Representation Allowance (RA)	901020200	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	282,000.00	92,890.00	85,800.00	0.00	0.00	178,690.00	92,890.00	85,800.00	0.00	0.00	178,690.00	0.00	140,000.00	0.00	0.00	
Transportation Allowance (TA)	901020300	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	282,000.00	67,000.00	60,000.00	0.00	0.00	127,000.00	67,000.00	60,000.00	0.00	0.00	127,000.00	0.00	155,500.00	0.00	0.00	
Transportation Allowance (TA)	901020301	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	282,000.00	67,000.00	60,000.00	0.00	0.00	127,000.00	67,000.00	60,000.00	0.00	0.00	127,000.00	0.00	155,500.00	0.00	0.00	
Clothing Uniform Allowance	901020400	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	288,000.00	8,000.00	0.00	0.00	296,000.00	288,000.00	8,000.00	0.00	0.00	296,000.00	0.00	6,000.00	0.00	0.00	
Clothing Uniform Allowance - Civilian	901020401	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	288,000.00	8,000.00	0.00	0.00	296,000.00	288,000.00	8,000.00	0.00	0.00	296,000.00	0.00	6,000.00	0.00	0.00	
Year End Bonus	9010214000	2,120,000.00	0.00	2,120,000.00	2,120,000.00	0.00	0.00	2,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120,000.00	0.00	0.00	
Bonus - Civilian	9010214001	2,120,000.00	0.00	2,120,000.00	2,120,000.00	0.00	0.00	2,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120,000.00	0.00	0.00	
Cash Gift	9010215000	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00	
Cash Gift - Civilian	9010215001	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	9010216000	2,120,000.00	77,886.00	2,197,886.00	2,120,000.00	77,886.00	0.00	2,197,886.00	0.00	2,185,383.00	0.00	0.00	2,185,383.00	0.00	2,185,383.00	0.00	0.00	2,185,383.00	0.00	12,903.00	0.00	0.00	
Mid-Year Bonus - Civilian	9010216001	2,120,000.00	77,886.00	2,197,886.00	2,120,000.00	77,886.00	0.00	2,197,886.00	0.00	2,185,383.00	0.00	0.00	2,185,383.00	0.00	2,185,383.00	0.00	0.00	2,185,383.00	0.00	12,903.00	0.00	0.00	
Other Bonuses and Allowances	9010290000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	9010290010	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	
Personal Benefits Contributions	9010300000	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	540,000.00	110,878.30	137,834.12	0.00	0.00	248,912.42	110,878.30	134,371.63	0.00	0.00	235,349.93	0.00	291,987.58	0.00	13,582.47	
Pag-IBIG Contributions	9010302000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	14,700.00	15,000.00	0.00	0.00	29,700.00	14,700.00	15,000.00	0.00	0.00	29,700.00	0.00	30,300.00	0.00	0.00	
Pag-IBIG - Civilian	9010302001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	14,700.00	15,000.00	0.00	0.00	29,700.00	14,700.00	15,000.00	0.00	0.00	29,700.00	0.00	30,300.00	0.00	0.00	
Philhealth Contributions	9010303000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	420,000.00	86,478.30	103,034.12	0.00	0.00	189,512.42	86,478.30	89,471.63	0.00	0.00	175,649.93	0.00	230,487.58	0.00	13,582.47	
Philhealth - Civilian	9010303001	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	420,000.00	86,478.30	103,034.12	0.00	0.00	189,512.42	86,478.30	89,471.63	0.00	0.00	175,649.93	0.00	230,487.58	0.00	13,582.47	
Employee Compensation Insurance Premiums (ECIP)	9010304000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	9,800.00	19,800.00	0.00	0.00	29,700.00	9,800.00	19,800.00	0.00	0.00	29,700.00	0.00	30,300.00	0.00	0.00	
ECIP - Civilian	9010304001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	9,800.00	19,800.00	0.00	0.00	29,700.00	9,800.00	19,800.00	0.00	0.00	29,700.00	0.00	30,300.00	0.00	0.00	
Other Personal Benefits	9010400000	64,000.00	1,231,722.94	1,295,722.94	64,000.00	298,028.44	0.00	936,694.50	1,286,722.94	3,044.00	1,231,722.94	0.00	0.00	1,234,766.94	3,044.00	1,231,722.94	0.00	0.00	1,234,766.94	0.00	60,966.00	0.00	0.00
Terminal Leave Benefits	9010403000	0.00	1,070,722.94	1,070,722.94	0.00	195,028.44	0.00	935,694.50	1,070,722.94	0.00	1,070,722.94	0.00	0.00	1,070,722.94	0.00	1,070,722.94	0.00	0.00	1,070,722.94	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	9010403001	0.00	1,070,722.94	1,070,722.94	0.00	195,028.44	0.00	935,694.50	1,070,722.94	0.00	1,070,722.94	0.00	0.00	1,070,722.94	0.00	1,070,722.94	0.00	0.00	1,070,722.94	0.00	0.00	0.00	
Other Personal Benefits	9010490000	64,000.00	161,000.00	225,000.00	64,000.00	161,000.00	0.00	225,000.00	3,044.00	161,000.00	0.00	0.00	164,044.00	3,044.00	161,000.00	0.00	0.00	164,044.00	0.00	60,966.00	0.00	0.00	
Lumpsum for Step Increments - Length of Service	9010490100	64,000.00	6.00	64,006.00	64,000.00	6.00	0.00	64,006.00	3,044.00	0.00	0.00	0.00	3,044.00	0.00	0.00	0.00	0.00	3,044.00	0.00	60,966.00	0.00	0.00	
Loyalty Award - Civilian	9010490110	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	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	
Other Personal Benefits	9010499000	0.00	141,000.00	141,000.00	0.00	141,000.00	0.00	141,000.00	0.00	141,000.00	0.00	0.00	141,000.00	0.00	141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses	9020100000	3,794,000.00	(91,450.00)	3,702,550.00	3,794,000.00	(91,450.00)	0.00	3,702,550.00	210,811.30	684,821.34	0.00	0.00	905,432.64	146,710.00	755,795.14	0.00	0.00	902,508.14	0.00	2,837,117.36	0.00	2,626.50	
Traveling Expenses - Local	9020101000	3,794,000.00	(91,450.00)	3,702,550.00	3,794,000.00	(91,450.00)	0.00	3,702,550.00															

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Accountable Forms Expenses	902030200	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	13,600.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	902030800	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	0.00	2,063.00	0.00	0.00	0.00	2,063.00	0.00	2,063.00	0.00	0.00	2,063.00	0.00	219,937.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	902030900	796,000.00	0.00	796,000.00	796,000.00	0.00	0.00	796,000.00	37,552.28	0.00	0.00	0.00	0.00	37,552.28	43,616.92	114,760.68	0.00	0.00	196,929.88	0.00	498,447.72	0.00	199,174.88	0.00
Semi-Expendable Machinery and Equipment Expenses	902031000	84,000.00	58,023.00	142,023.00	84,000.00	58,023.00	0.00	142,023.00	44,994.00	(16,967.00)	0.00	0.00	0.00	28,027.00	0.00	28,027.00	0.00	0.00	28,027.00	0.00	113,996.00	0.00	0.00	0.00
Office Equipment	902031002	84,000.00	44,994.00	128,994.00	84,000.00	44,994.00	0.00	128,994.00	44,994.00	(20,996.00)	0.00	0.00	0.00	14,998.00	0.00	14,998.00	0.00	0.00	14,998.00	0.00	113,996.00	0.00	0.00	0.00
Information and Communications Technology Equipment	902031003	0.00	13,029.00	13,029.00	0.00	13,029.00	0.00	13,029.00	0.00	0.00	0.00	0.00	0.00	13,029.00	0.00	13,029.00	0.00	0.00	13,029.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	902039000	21,000.00	75,343.50	96,343.50	21,000.00	75,343.50	0.00	96,343.50	34,434.50	60,909.00	0.00	0.00	0.00	95,343.50	20,934.50	35,009.00	0.00	0.00	55,943.50	0.00	1,000.00	0.00	39,400.00	0.00
Utility Expenses	902040000	1,070,000.00	476.19	1,070,476.19	1,070,000.00	476.19	0.00	1,070,476.19	120,072.84	172,905.00	0.00	0.00	0.00	297,977.84	114,011.91	172,905.00	0.00	0.00	296,916.51	0.00	772,488.25	0.00	11,061.03	0.00
Water Expenses	902040100	91,000.00	476.19	91,476.19	91,000.00	476.19	0.00	91,476.19	20,162.22	15,076.85	0.00	0.00	0.00	35,239.07	9,121.19	15,076.85	0.00	0.00	24,188.04	0.00	36,217.12	0.00	11,061.03	0.00
Electricity Expenses	902040200	979,000.00	0.00	979,000.00	979,000.00	0.00	0.00	979,000.00	164,860.72	187,828.15	0.00	0.00	0.00	262,718.87	104,890.72	187,828.15	0.00	0.00	292,718.87	0.00	716,281.13	0.00	0.00	0.00
Contractor Expenses	902050000	235,000.00	420,324.00	655,324.00	235,000.00	0.00	0.00	420,324.00	655,324.00	155,571.61	161,260.42	0.00	0.00	316,832.03	153,135.97	161,260.42	0.00	0.00	314,388.38	0.00	338,691.87	0.00	2,438.64	0.00
Postage and Courier Services	902050100	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	235,000.00	73,770.00	0.00	0.00	0.00	0.00	160,115.80	73,770.00	86,345.80	0.00	0.00	160,115.80	0.00	162,410.77	0.00	0.00	0.00
Telephone Expenses	902050200	0.00	321,627.00	321,627.00	0.00	0.00	0.00	321,627.00	70,861.61	58,414.62	0.00	0.00	0.00	129,216.23	68,365.97	58,414.62	0.00	0.00	126,786.59	0.00	162,410.77	0.00	2,438.64	0.00
Mobile	902050201	0.00	57,632.00	57,632.00	0.00	0.00	0.00	57,632.00	18,000.00	18,000.00	0.00	0.00	0.00	36,000.00	18,000.00	18,000.00	0.00	0.00	36,000.00	0.00	21,632.00	0.00	0.00	0.00
Landline	902050202	0.00	263,995.00	263,995.00	0.00	0.00	0.00	263,995.00	52,861.61	40,414.62	0.00	0.00	0.00	93,216.23	50,365.97	40,414.62	0.00	0.00	90,786.59	0.00	140,778.77	0.00	2,438.64	0.00
Internet Subscription Expenses	902050300	0.00	92,995.00	92,995.00	0.00	0.00	0.00	92,995.00	11,000.00	18,000.00	0.00	0.00	0.00	27,000.00	11,000.00	18,000.00	0.00	0.00	34,000.00	0.00	50,786.59	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	902059400	0.00	6,602.00	6,602.00	0.00	0.00	0.00	6,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,602.00	0.00	0.00	0.00
Confidential Intelligence and Extraordinary Expenses	902100000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	117,000.00	17,862.35	36,419.64	0.00	0.00	0.00	54,081.99	17,862.35	36,419.64	0.00	0.00	54,081.99	0.00	62,918.01	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	902100300	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	117,000.00	17,862.35	36,419.64	0.00	0.00	0.00	54,081.99	17,862.35	36,419.64	0.00	0.00	54,081.99	0.00	62,918.01	0.00	0.00	0.00
Professional Services	902110000	3,616,000.00	2,823,822.84	6,439,822.84	3,616,000.00	2,823,822.84	0.00	450,872.00	6,139,822.84	2,298,722.82	0.00	0.00	0.00	4,488,250.85	2,034,236.16	2,084,016.92	0.00	0.00	4,102,266.08	0.00	1,911,271.73	0.00	305,964.77	0.00
Legal Services	902110100	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	15,000.00	5,000.00	0.00	0.00	0.00	20,000.00	15,000.00	5,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	902110200	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	800.00	8,992.90	0.00	0.00	0.00	8,192.90	800.00	8,992.90	0.00	0.00	8,000.00	0.00	6,808.00	0.00	5,892.00	0.00
Consultancy Services	902110300	100,000.00	380,717.03	480,717.03	100,000.00	(89,684.97)	0.00	480,872.00	480,717.03	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	360,717.03	0.00	0.00	0.00
ICT Consultancy Services	902110301	0.00	380,717.03	380,717.03	0.00	(89,684.97)	0.00	480,872.00	480,717.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,717.03	0.00	0.00	0.00
Consultancy Services	902110302	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	10,000.00	0.00	0.00	0.00
Other Professional Services	902119900	3,500,000.00	2,122,806.55	5,622,806.55	3,500,000.00	(2,122,806.55)	0.00	5,622,806.55	2,017,027.93	2,278,030.92	0.00	0.00	0.00	4,292,058.85	1,609,736.16	2,063,016.92	0.00	0.00	3,991,756.08	0.00	1,300,746.76	0.00	300,302.77	0.00
General Services	902120000	3,536,000.00	(2,076,305.88)	1,459,694.12	3,536,000.00	(2,076,305.88)	0.00	1,459,694.12	317,947.90	169,880.00	0.00	0.00	0.00	686,627.90	254,340.40	125,179.40	0.00	0.00	379,428.80	0.00	773,568.52	0.00	307,168.86	0.00
Janitorial Services	902120100	206,000.00	0.00	206,000.00	206,000.00	0.00	0.00	206,000.00	187,187.80	0.00	0.00	0.00	0.00	187,187.80	46,789.40	46,789.40	0.00	0.00	93,988.80	0.00	18,822.80	0.00	93,988.86	0.00
Security Services	902120300	191,000.00	(27,800.00)	163,200.00	191,000.00	(27,800.00)	0.00	163,200.00	163,200.00	0.00	0.00	0.00	0.00	163,200.00	40,800.00	40,800.00	0.00	0.00	81,600.00	0.00	0.00	0.00	81,600.00	0.00
Other General Services	902129900	3,139,000.00	(2,048,505.88)	1,090,494.12	3,139,000.00	(2,048,505.88)	0.00	1,090,494.12	199,880.00	169,880.00	0.00	0.00	0.00	336,230.00	169,880.00	37,680.00	0.00	0.00	204,230.00	0.00	254,294.12	0.00	132,000.00	0.00
Other General Services	902129998	3,139,000.00	(2,048,505.88)	1,090,494.12	3,139,000.00	(2,048,505.88)	0.00	1,090,494.12	199,880.00	169,880.00	0.00	0.00	0.00	336,230.00	169,880.00	37,680.00	0.00	0.00	204,230.00	0.00	254,294.12	0.00	132,000.00	0.00
Repairs and Maintenance - Machinery and Equipment	902130000	780,000.00	194,960.00	974,960.00	780,000.00	194,960.00	0.00	974,960.00	233,223.25	302,549.00	0.00	0.00	0.00	535,772.25	380,866.19	154,846.00	0.00	0.00	535,412.25	0.00	469,177.75	0.00	360.00	0.00
Repairs and Maintenance - Machinery and Equipment	902130000	311,000.00	194,960.00	505,960.00	311,000.00	194,960.00	0.00	505,960.00	11,800.00	240,740.00	0.00	0.00	0.00	252,540.00	244,080.00	14,260.00	0.00	0.00	252,540.00	0.00	217,510.00	0.00	0.00	0.00
Office Equipment	902130602	219,000.00	(6,800.00)	212,200.00	219,000.00	(6,800.00)	0.00	212,200.00	17,000.00	14,200.00	0.00	0.00	0.00	31,800.00	17,800.00	14,200.00	0.00	0.00	31,800.00	0.00	80,610.00	0.00	0.00	0.00
Information and Communication Technology Equipment	902130603	0.00	226,450.00	226,450.00	0.00	226,450.00	0.00	226,450.00	0.00	226,450.00	0.00	0.00	0.00	226,450.00	226,450.00	0.00	0.00	0.00	226,450.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	902130612	92,000.00	(66,000.00)	26,000.00																				