

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Veterans General Hospital
Organization Code (UACS): 130011400025
Funding Source Code (as clustered): 01 - Regular Agency Fund

| Particulars | UACS CODE | Appropriation | | | | | Allotments | | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | | |
|--|------------|--------------------------|---|-------------------------|---------------------|--|-------------|----------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|---------------------------|-----------------------|--------------------------------------|--------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From Reassignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Reassignment) | Transfer To | Transfer From | Adjusted Total 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 Allotment | Unpaid Obligations (15-20) * (23+24) | Due and Demandable | Not Yet Due and Demandable |
| | | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-14) | 22=(10-15) | 23 | 24 |
| Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | 01101101 | 317,091,000.00 | 225,589,386.56 | 542,880,386.56 | 317,091,000.00 | | | 225,589,386.56 | 542,880,386.56 | 77,149,855.50 | 96,603,243.67 | 92,491,086.50 | | 266,244,165.67 | 78,661,812.49 | 92,902,120.16 | 83,032,457.54 | 232,596,390.19 | | 276,436,220.89 | | 14,100.00 | 13,833,675.48 | |
| Personnel Services | 0 | 236,664,000.00 | 41,630,386.56 | 280,294,386.56 | 236,664,000.00 | | | 41,630,386.56 | 280,294,386.56 | 63,770,007.05 | 77,957,248.58 | 71,156,001.85 | | 212,885,257.48 | 63,751,244.99 | 77,976,010.94 | 71,156,001.85 | 212,885,257.48 | | 276,409,129.06 | | | | |
| Salaries and Wages | 5010100000 | 161,758,000.00 | | 161,758,000.00 | 161,758,000.00 | | | 161,758,000.00 | 43,720,868.21 | 44,345,103.87 | 51,763,695.71 | | 139,859,367.59 | 43,701,905.85 | 44,363,866.03 | 51,763,695.71 | 139,859,367.59 | | 21,896,632.41 | | | | | |
| Salaries and Wages - Regular | 5010101000 | 161,681,000.00 | | 161,681,000.00 | 161,681,000.00 | | | 161,681,000.00 | 43,720,868.21 | 44,345,103.87 | 51,761,959.71 | | 139,827,731.59 | 43,701,905.85 | 44,363,866.03 | 51,761,959.71 | 139,827,731.59 | | 21,853,268.41 | | | | | |
| Basic Salary - Civilian | 5010101001 | 161,681,000.00 | | 161,681,000.00 | 161,681,000.00 | | | 161,681,000.00 | 43,720,868.21 | 44,345,103.87 | 51,761,959.71 | | 139,827,731.59 | 43,701,905.85 | 44,363,866.03 | 51,761,959.71 | 139,827,731.59 | | 21,853,268.41 | | | | | |
| Salaries and Wages - Casual/Contractual | 5010102000 | 77,000.00 | | 77,000.00 | 77,000.00 | | | 77,000.00 | | | 31,636.00 | | 31,636.00 | | | | 31,636.00 | | 45,364.00 | | | | | |
| Casual/Contractual | 5010102000 | 77,000.00 | | 77,000.00 | 77,000.00 | | | 77,000.00 | | | 31,636.00 | | 31,636.00 | | | | 31,636.00 | | 45,364.00 | | | | | |
| Other Compensation | 5010200000 | 74,010,000.00 | 24,313,674.56 | 98,323,674.56 | 74,010,000.00 | | | 24,313,674.56 | 18,429,962.58 | 30,446,598.94 | 18,468,713.69 | | 67,345,275.20 | 18,429,962.58 | 30,446,598.94 | 18,468,713.69 | 67,345,275.20 | | 30,978,399.38 | | | | | |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 10,776,000.00 | | 10,776,000.00 | 10,776,000.00 | | | 10,776,000.00 | 3,127,181.83 | 3,151,183.66 | 3,619,227.34 | | 9,897,572.83 | 3,127,181.83 | 3,151,183.66 | 3,619,227.34 | 9,897,572.83 | | 878,427.17 | | | | | |
| PERA - Civilian | 5010201001 | 10,776,000.00 | | 10,776,000.00 | 10,776,000.00 | | | 10,776,000.00 | 3,127,181.83 | 3,151,183.66 | 3,619,227.34 | | 9,897,572.83 | 3,127,181.83 | 3,151,183.66 | 3,619,227.34 | 9,897,572.83 | | 878,427.17 | | | | | |
| Representation Allowance (RA) | 5010202000 | 270,000.00 | | 270,000.00 | 270,000.00 | | | 270,000.00 | 83,750.00 | 82,500.00 | 82,500.00 | | 248,750.00 | 83,750.00 | 82,500.00 | 82,500.00 | 248,750.00 | | 21,250.00 | | | | | |
| Representation Allowance (RA) | 5010202000 | 270,000.00 | | 270,000.00 | 270,000.00 | | | 270,000.00 | 83,750.00 | 82,500.00 | 82,500.00 | | 248,750.00 | 83,750.00 | 82,500.00 | 82,500.00 | 248,750.00 | | 21,250.00 | | | | | |
| Transportation Allowance (TA) | 5010203000 | 270,000.00 | | 270,000.00 | 270,000.00 | | | 270,000.00 | 83,750.00 | 82,500.00 | 82,500.00 | | 248,750.00 | 83,750.00 | 82,500.00 | 82,500.00 | 248,750.00 | | 21,250.00 | | | | | |
| Transportation Allowance (TA) | 5010203001 | 270,000.00 | | 270,000.00 | 270,000.00 | | | 270,000.00 | 83,750.00 | 82,500.00 | 82,500.00 | | 248,750.00 | 83,750.00 | 82,500.00 | 82,500.00 | 248,750.00 | | 21,250.00 | | | | | |
| Clothing/Uniform Allowance | 5010204000 | 2,275,000.00 | | 2,275,000.00 | 2,275,000.00 | | | 2,275,000.00 | 2,527,500.00 | (77,500.00) | 190,000.00 | | 2,640,000.00 | 2,527,500.00 | (77,500.00) | 190,000.00 | 2,640,000.00 | | (385,000.00) | | | | | |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 2,275,000.00 | | 2,275,000.00 | 2,275,000.00 | | | 2,275,000.00 | 2,527,500.00 | (77,500.00) | 190,000.00 | | 2,640,000.00 | 2,527,500.00 | (77,500.00) | 190,000.00 | 2,640,000.00 | | (385,000.00) | | | | | |
| Subsistence Allowance (SA) | 5010205000 | 10,748,000.00 | 3,039,000.00 | 13,787,000.00 | 10,748,000.00 | | | 3,039,000.00 | 13,787,000.00 | 3,556,472.37 | (550,133.87) | 1,708,500.00 | | 4,714,838.50 | 3,556,472.37 | (550,133.87) | 1,708,500.00 | 4,714,838.50 | | 9,072,161.50 | | | | |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 | 5010205003 | 10,748,000.00 | 3,039,000.00 | 13,787,000.00 | 10,748,000.00 | | | 3,039,000.00 | 13,787,000.00 | 3,556,472.37 | (550,133.87) | 1,708,500.00 | | 4,714,838.50 | 3,556,472.37 | (550,133.87) | 1,708,500.00 | 4,714,838.50 | | 9,072,161.50 | | | | |
| Laundry Allowance (LA) | 5010206000 | 589,000.00 | 255,000.00 | 844,000.00 | 589,000.00 | | | 255,000.00 | 844,000.00 | 224,672.07 | 225,387.83 | 258,104.52 | | 708,164.42 | 224,672.07 | 225,387.83 | 258,104.52 | 708,164.42 | | 135,835.58 | | | | |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 589,000.00 | 255,000.00 | 844,000.00 | 589,000.00 | | | 255,000.00 | 844,000.00 | 224,672.07 | 225,387.83 | 258,104.52 | | 708,164.42 | 224,672.07 | 225,387.83 | 258,104.52 | 708,164.42 | | 135,835.58 | | | | |
| Hazard Pay (HP) | 5010211000 | 17,586,000.00 | 10,008,000.00 | 27,594,000.00 | 17,586,000.00 | | | 10,008,000.00 | 27,594,000.00 | 8,437,200.08 | 8,570,003.21 | 9,774,413.00 | | 26,781,616.29 | 8,437,200.08 | 8,570,003.21 | 9,774,413.00 | 26,781,616.29 | | 812,383.71 | | | | |
| Hazard Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010211005 | 17,586,000.00 | 10,008,000.00 | 27,594,000.00 | 17,586,000.00 | | | 10,008,000.00 | 27,594,000.00 | 8,437,200.08 | 8,570,003.21 | 9,774,413.00 | | 26,781,616.29 | 8,437,200.08 | 8,570,003.21 | 9,774,413.00 | 26,781,616.29 | | 812,383.71 | | | | |
| Longevity Pay (LP) | 5010212000 | | 7,972,674.56 | 7,972,674.56 | | | | 7,972,674.56 | 7,972,674.56 | | | | | 6,007,956.51 | | 3,958,233.59 | 2,048,722.92 | | 6,007,956.51 | | 1,964,718.05 | | | |
| Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010212004 | | 7,972,674.56 | 7,972,674.56 | | | | 7,972,674.56 | 7,972,674.56 | | | | | 6,007,956.51 | | 3,958,233.59 | 2,048,722.92 | | 6,007,956.51 | | 1,964,718.05 | | | |
| Overtime and Night Pay | 5010213000 | | 3,039,000.00 | 3,039,000.00 | | | | 3,039,000.00 | 3,039,000.00 | 389,436.23 | 672,945.52 | 703,745.90 | | 1,766,127.65 | 389,436.23 | 672,945.52 | 703,745.90 | 1,766,127.65 | | 1,272,872.35 | | | | |
| Light-Shift Differential Pay | 5010213002 | | 3,039,000.00 | 3,039,000.00 | | | | 3,039,000.00 | 3,039,000.00 | 389,436.23 | 672,945.52 | 703,745.90 | | 1,766,127.65 | 389,436.23 | 672,945.52 | 703,745.90 | 1,766,127.65 | | 1,272,872.35 | | | | |
| Year-End Bonus | 5010214000 | 13,473,000.00 | | 13,473,000.00 | 13,473,000.00 | | | 13,473,000.00 | 13,473,000.00 | | | | | 0 | | | 0 | 13,473,000.00 | | 0 | | | | |
| Bonus - Civilian | 5010214001 | 13,473,000.00 | | 13,473,000.00 | 13,473,000.00 | | | 13,473,000.00 | 13,473,000.00 | | | | | 0 | | | 0 | 13,473,000.00 | | 0 | | | | |
| Cash Gift | 5010215000 | 2,275,000.00 | | 2,275,000.00 | 2,275,000.00 | | | 2,275,000.00 | 2,275,000.00 | | | | | 0 | | | 0 | 2,275,000.00 | | 0 | | | | |
| Cash Gift - Civilian | 5010215001 | 2,275,000.00 | | 2,275,000.00 | 2,275,000.00 | | | 2,275,000.00 | 2,275,000.00 | | | | | 0 | | | 0 | 2,275,000.00 | | 0 | | | | |
| Other Bonuses and Allowances | 5010299000 | 15,748,000.00 | | 15,748,000.00 | 15,748,000.00 | | | 15,748,000.00 | 15,748,000.00 | | | 14,331,499.00 | | 14,331,499.00 | | | 14,331,499.00 | | 1,416,501.00 | | | | | |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 2,275,000.00 | | 2,275,000.00 | 2,275,000.00 | | | 2,275,000.00 | 2,275,000.00 | | | | | 0 | | | 0 | 2,275,000.00 | | (856,499.00) | | | | |
| Mid-Year Bonus - Civilian | 5010299038 | 13,473,000.00 | | 13,473,000.00 | 13,473,000.00 | | | 13,473,000.00 | 13,473,000.00 | | | | | 14,331,499.00 | | | 14,331,499.00 | | 1,416,501.00 | | | | | |
| Personnel Benefit | 5010300000 | 2,482,000.00 | | 2,482,000.00 | 2,482,000.00 | | | 2,482,000.00 | 734,820.05 | 828,137.50 | 895,892.48 | | 2,458,850.01 | 734,820.05 | 828,137.50 | 895,892.48 | 2,458,850.01 | | 33,349.99 | | | | | |
| Phil-IBIG Contributions | 5010302000 | 548,000.00 | | 548,000.00 | 548,000.00 | | | 548,000.00 | 161,100.00 | 164,400.00 | 186,800.00 | | 512,100.00 | 161,100.00 | 164,400.00 | 186,800.00 | 512,100.00 | | 33,900.00 | | | | | |
| Phil-IBIG - Civilian | 5010302001 | 548,000.00 | | 548,000.00 | 548,000.00 | | | 548,000.00 | 161,100.00 | 164,400.00 | 186,800.00 | | 512,100.00 | 161,100.00 | 164,400.00 | 186,800.00 | 512,100.00 | | 33,900.00 | | | | | |
| PhilHealth Contributions | 5010303000 | 1,400,000.00 | | 1,400,000.00 | 1,400,000.00 | | | 1,400,000.00 | 412,725.00 | 499,537.50 | 522,487.50 | | 1,434,750.00 | 412,725.00 | 499,537.50 | 522,487.50 | 1,434,750.00 | | (34,750.00) | | | | | |
| PhilHealth - Civilian | 5010303001 | 1,400,000.00 | | 1,400,000.00 | 1,400,000.00 | | | 1,400,000.00 | 412,725.00 | 499,537.50 | 522,487.50 | | 1,434,750.00 | 412,725.00 | 499,537.50 | 522,487.50 | 1,434,750.00 | | (34,750.00) | | | | | |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 548,000.00 | | 548,000.00 | 548,000.00 | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | |
|--|------------|---------------|-----------------|---------------|---------------|-----------------|--|---------------|--------------|--------------|--------------|--|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| Office Supplies Expenses | 5020301002 | 500,000.00 | | 500,000.00 | 500,000.00 | | | 500,000.00 | 412,018.15 | 20,635.00 | 83,107.45 | | 485,780.80 | 412,018.15 | 0 | 13,146.50 | 425,163.85 | 14,239.40 | 60,596.65 | |
| Accountable Forms Expenses | 5020302000 | 200,000.00 | | 200,000.00 | 200,000.00 | | | 200,000.00 | 150,000.00 | 3,600.00 | 0 | | 153,600.00 | 150,000.00 | 3,600.00 | 0 | 153,600.00 | 48,400.00 | 0 | |
| Accountable Forms Expenses | 5020302000 | 200,000.00 | | 200,000.00 | 200,000.00 | | | 200,000.00 | 150,000.00 | 3,600.00 | 0 | | 153,600.00 | 150,000.00 | 3,600.00 | 0 | 153,600.00 | 48,400.00 | 0 | |
| Food Supplies Expenses | 5020305000 | 4,000,000.00 | | 4,000,000.00 | 4,000,000.00 | | | 4,000,000.00 | 798,863.81 | 1,132,078.52 | 1,278,551.57 | | 3,178,491.90 | 798,863.81 | 1,132,078.52 | 1,012,360.39 | 2,914,320.72 | 821,508.10 | 284,171.18 | |
| Food Supplies Expenses | 5020305000 | 4,000,000.00 | | 4,000,000.00 | 4,000,000.00 | | | 4,000,000.00 | 798,863.81 | 1,132,078.52 | 1,278,551.57 | | 3,178,491.90 | 798,863.81 | 1,132,078.52 | 1,012,360.39 | 2,914,320.72 | 821,508.10 | 284,171.18 | |
| Drugs and Medicines Expenses | 5020307000 | 3,000,000.00 | | 3,000,000.00 | 3,000,000.00 | | | 3,000,000.00 | 500,000.00 | 1,008,000.00 | 1,008,000.00 | | 2,500,000.00 | 500,000.00 | 1,000,000.00 | 0 | 1,500,000.00 | 500,000.00 | 1,000,000.00 | |
| Drugs and Medicines Expenses | 5020307000 | 3,000,000.00 | | 3,000,000.00 | 3,000,000.00 | | | 3,000,000.00 | 500,000.00 | 1,008,000.00 | 1,008,000.00 | | 2,500,000.00 | 500,000.00 | 1,000,000.00 | 0 | 1,500,000.00 | 500,000.00 | 1,000,000.00 | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 10,200,000.00 | | 10,200,000.00 | 10,200,000.00 | | | 10,200,000.00 | 4,349,301.50 | 1,810,839.00 | 2,371,890.67 | | 8,532,131.17 | 3,855,508.85 | (444,171.55) | 805,328.17 | 4,418,885.47 | 1,867,888.83 | 4,115,465.70 | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 10,200,000.00 | | 10,200,000.00 | 10,200,000.00 | | | 10,200,000.00 | 4,349,301.50 | 1,810,839.00 | 2,371,890.67 | | 8,532,131.17 | 3,855,508.85 | (444,171.55) | 805,328.17 | 4,418,885.47 | 1,867,888.83 | 4,115,465.70 | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 400,000.00 | | 400,000.00 | 400,000.00 | | | 400,000.00 | 124,533.80 | 154,402.80 | 83,383.77 | | 362,320.17 | 124,533.80 | 154,402.80 | 83,383.77 | 362,320.17 | 37,679.83 | 0 | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 400,000.00 | | 400,000.00 | 400,000.00 | | | 400,000.00 | 124,533.80 | 154,402.80 | 83,383.77 | | 362,320.17 | 124,533.80 | 154,402.80 | 83,383.77 | 362,320.17 | 37,679.83 | 0 | |
| Other Supplies and Materials Expenses | 5020399000 | 18,397,000.00 | (12,588,031.37) | 5,807,968.63 | 18,397,000.00 | (12,588,031.37) | | 5,807,968.63 | 45,600.00 | 42,300.00 | 38,600.00 | | 127,500.00 | 45,600.00 | 28,200.00 | 15,440.00 | 89,240.00 | 5,680,468.63 | 38,280.00 | |
| Other Supplies and Materials Expenses | 5020399000 | 18,397,000.00 | (12,588,031.37) | 5,807,968.63 | 18,397,000.00 | (12,588,031.37) | | 5,807,968.63 | 45,600.00 | 42,300.00 | 38,600.00 | | 127,500.00 | 45,600.00 | 28,200.00 | 15,440.00 | 89,240.00 | 5,680,468.63 | 38,280.00 | |
| Utility Expenses | 5020400000 | 3,000,000.00 | 11,000,000.00 | 14,000,000.00 | 3,000,000.00 | 11,000,000.00 | | 14,000,000.00 | 3,303,232.08 | 4,566,562.52 | 2,851,318.95 | | 10,729,414.55 | 3,303,232.08 | 4,566,562.52 | 1,609,328.88 | 9,478,423.48 | 3,279,586.45 | 1,241,961.07 | |
| Water Expenses | 5020401000 | 500,000.00 | | 500,000.00 | 500,000.00 | 0 | | 500,000.00 | 84,282.00 | 100,873.00 | 106,577.00 | | 285,732.00 | 84,282.00 | 100,873.00 | 106,577.00 | 285,732.00 | 234,288.00 | 0 | |
| Water Expenses | 5020401000 | 500,000.00 | | 500,000.00 | 500,000.00 | 0 | | 500,000.00 | 84,282.00 | 100,873.00 | 106,577.00 | | 285,732.00 | 84,282.00 | 100,873.00 | 106,577.00 | 285,732.00 | 234,288.00 | 0 | |
| Electricity Expenses | 5020402000 | 2,500,000.00 | 11,000,000.00 | 13,500,000.00 | 2,500,000.00 | 11,000,000.00 | | 13,500,000.00 | 3,238,950.08 | 4,484,989.52 | 2,750,742.95 | | 10,454,682.55 | 3,238,950.08 | 4,484,989.52 | 1,508,751.88 | 9,212,891.48 | 3,045,317.45 | 1,241,961.07 | |
| Electricity Expenses | 5020402000 | 2,500,000.00 | 11,000,000.00 | 13,500,000.00 | 2,500,000.00 | 11,000,000.00 | | 13,500,000.00 | 3,238,950.08 | 4,484,989.52 | 2,750,742.95 | | 10,454,682.55 | 3,238,950.08 | 4,484,989.52 | 1,508,751.88 | 9,212,891.48 | 3,045,317.45 | 1,241,961.07 | |
| Communication Expenses | 5020500000 | 1,150,000.00 | | 1,150,000.00 | 1,150,000.00 | | | 1,150,000.00 | 184,600.10 | 361,204.42 | 218,507.81 | | 762,374.33 | 184,600.10 | 361,204.42 | 148,367.81 | 695,172.33 | 387,627.87 | 67,200.00 | |
| Postage and Courier Services | 5020501000 | 50,000.00 | | 50,000.00 | 50,000.00 | | | 50,000.00 | 0 | 0 | 989.00 | | 989.00 | 0 | 0 | 0 | 989.00 | 989.00 | 49,011.00 | |
| Postage and Courier Services | 5020501000 | 50,000.00 | | 50,000.00 | 50,000.00 | | | 50,000.00 | 0 | 0 | 989.00 | | 989.00 | 0 | 0 | 0 | 989.00 | 989.00 | 49,011.00 | |
| Telephone Expenses | 5020502000 | 600,000.00 | | 600,000.00 | 600,000.00 | | | 600,000.00 | 40,580.10 | 145,814.42 | 137,808.81 | | 324,003.33 | 40,580.10 | 145,814.42 | 137,808.81 | 324,003.33 | 275,998.67 | 0 | |
| Telephone Expenses | 5020502000 | 600,000.00 | | 600,000.00 | 600,000.00 | | | 600,000.00 | 40,580.10 | 145,814.42 | 137,808.81 | | 324,003.33 | 40,580.10 | 145,814.42 | 137,808.81 | 324,003.33 | 275,998.67 | 0 | |
| Mobile | 5020502001 | 300,000.00 | | 300,000.00 | 300,000.00 | | | 300,000.00 | 21,580.10 | 38,014.42 | 37,008.81 | | 93,603.33 | 21,580.10 | 38,014.42 | 37,008.81 | 93,603.33 | 206,366.67 | 0 | |
| Mobile | 5020502001 | 300,000.00 | | 300,000.00 | 300,000.00 | | | 300,000.00 | 21,580.10 | 38,014.42 | 37,008.81 | | 93,603.33 | 21,580.10 | 38,014.42 | 37,008.81 | 93,603.33 | 206,366.67 | 0 | |
| Landline | 5020502002 | 300,000.00 | | 300,000.00 | 300,000.00 | | | 300,000.00 | 19,000.00 | 110,800.00 | 100,800.00 | | 239,400.00 | 19,000.00 | 110,800.00 | 100,800.00 | 239,400.00 | 69,600.00 | 0 | |
| Landline | 5020502002 | 300,000.00 | | 300,000.00 | 300,000.00 | | | 300,000.00 | 19,000.00 | 110,800.00 | 100,800.00 | | 239,400.00 | 19,000.00 | 110,800.00 | 100,800.00 | 239,400.00 | 69,600.00 | 0 | |
| Internet Subscription Expenses | 5020503000 | 400,000.00 | | 400,000.00 | 400,000.00 | | | 400,000.00 | 134,400.00 | 201,800.00 | 84,000.00 | | 409,000.00 | 134,400.00 | 201,800.00 | 0 | 336,000.00 | 0 | 84,000.00 | |
| Internet Subscription Expenses | 5020503000 | 400,000.00 | | 400,000.00 | 400,000.00 | | | 400,000.00 | 134,400.00 | 201,800.00 | 84,000.00 | | 409,000.00 | 134,400.00 | 201,800.00 | 0 | 336,000.00 | 0 | 84,000.00 | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | 9,820.00 | 13,990.00 | 13,770.00 | | 37,380.00 | 9,820.00 | 13,990.00 | 10,570.00 | 34,180.00 | 62,620.00 | 3,200.00 | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | 9,820.00 | 13,990.00 | 13,770.00 | | 37,380.00 | 9,820.00 | 13,990.00 | 10,570.00 | 34,180.00 | 62,620.00 | 3,200.00 | |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | 74,002.02 | 3,290.00 | 6,327.98 | | 83,620.00 | 74,002.02 | 2,040.00 | 602.98 | 78,645.00 | 16,380.00 | 1,250.00 | 5,725.00 |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | 74,002.02 | 3,290.00 | 6,327.98 | | 83,620.00 | 74,002.02 | 2,040.00 | 602.98 | 78,645.00 | 16,380.00 | 1,250.00 | 5,725.00 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | 74,002.02 | 3,290.00 | 6,327.98 | | 83,620.00 | 74,002.02 | 2,040.00 | 602.98 | 78,645.00 | 16,380.00 | 1,250.00 | 5,725.00 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | 74,002.02 | 3,290.00 | 6,327.98 | | 83,620.00 | 74,002.02 | 2,040.00 | 602.98 | 78,645.00 | 16,380.00 | 1,250.00 | 5,725.00 |
| Professional Services | 5021100000 | 1,000,000.00 | 1,400,000.00 | 2,400,000.00 | 1,000,000.00 | 1,400,000.00 | | 2,400,000.00 | 1,000,000.00 | 723,988.83 | 549,848.10 | | 2,284,834.93 | 1,000,000.00 | 723,988.83 | 380,371.45 | 2,104,356.28 | 135,165.07 | 180,478.85 | |
| Professional Services | 5021100000 | 1,000,000.00 | 1,400,000.00 | 2,400,000.00 | 1,000,000.00 | 1,400,000.00 | | 2,400,000.00 | 1,000,000.00 | 723,988.83 | 549,848.10 | | 2,284,834.93 | 1,000,000.00 | 723,988.83 | 380,371.45 | 2,104,356.28 | 135,165.07 | 180,478.85 | |
| Other Professional Services | 5021199000 | 1,000,000.00 | 1,400,000.00 | 2,400,000.00 | 1,000,000.00 | 1,400,000.00 | | 2,400,000.00 | 1,000,000.00 | 723,988.83 | 549,848.10 | | 2,284,834.93 | 1,000,000.00 | 723,988.83 | 380,371.45 | 2,104,356.28 | 135,165.07 | 180,478.85 | |
| Other Professional Services | 5021199000 | 1,000,000.00 | 1,400,000.00 | 2,400,000.00 | 1,000,000.00 | 1,400,000.00 | | 2,400,000.00 | 1,000,000.00 | 723,988.83 | 549,848.10 | | 2,284,834.93 | 1,000,000.00 | 723,988.83 | 380,371.45 | 2,104,356.28 | 135,165.07 | 180,478.85 | |
| General Services | 5021200000 | 2,000,000.00 | 73,402.58 | 2,073,402.58 | 2,000,000.00 | 73,402.58 | | 2,073,402.58 | 183,582.58 | 1,899,820.00 | 1,899,820.00 | | 2,073,402.58 | 183,582.58 | 829,940.00 | 829,940.00 | 1,443,462.58 | 0 | 829,940.00 | |
| General Services | 5021200000 | 2,000,000.00 | 73,402.58 | 2,073,402.58 | 2,000,000.00 | 73,402.58 | | 2,073,402.58 | 183,582.58 | 1,899,820.00 | 1,899,820.00 | | 2,073,402.58 | 183,582.58 | 829,940.00 | 829,940.00 | 1,443,462.58 | 0 | 829,940.00 | |
| Security Services | 5021203000 | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | | | 2,000,000.00 | 0 | 0 | 0 | | 2,000,000.00 | 0 | 0 | 0 | 2,000,000.00 | 0 | 0 | |
| Security Services | 5021203000 | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | | | 2,000,000.00 | 0 | 0 | 0 | | 2,000,000.00 | 0 | 0 | 0 | 2,000,000.00 | 0 | 0 | |
| Repairs and Maintenance - Buildings and Other Structures | 5021300000 | 1,850,000.00 | (200,000.00) | 1,450,000.00 | 1,850,000.00 | (200,000.00) | | 1,450,000.00 | 944,303.42 | 26,200.00 | 168,435.98 | | 859,539.38 | 944,303.42 | (123,790.32) | 132,510.98 | 577,538.06 | 590,080.82 | 262,408.32 | |
| Repairs and Maintenance - Buildings and Other Structures | 5021300000 | 1,850,000.00 | (200,000.00) | | | | | | | | | | | | | | | | | |

