

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

Department: Other Executive Offices
Agency: Commission on Higher Education
Operating Unit: All
Organization Code (UACS): 26004000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[6+(-7)+8+9]	Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31	15=(11+12+13+14)	Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31	20=(16+17+18+19)			21=(5-10)	22=(10-15)
I. Agency Specific Budget		18,704,975,000.00	-5,555,586.80	18,699,419,413.20	10,704,881,320.00		-266,101,395.00	266,101,395.00	10,704,881,320.00	162,699,606.22	473,971,269.17			636,670,875.39	108,565,438.23	181,713,275.46			290,278,713.69	7,994,538,093.20	10,068,210,444.61	308,303,060.77	38,089,100.93
Specific Budgets of National Government Agencies	1101101	18,704,975,000.00	-5,555,586.80	18,699,419,413.20	10,704,881,320.00		-266,101,395.00	266,101,395.00	10,704,881,320.00	162,699,606.22	473,971,269.17			636,670,875.39	108,565,438.23	181,713,275.46			290,278,713.69	7,994,538,093.20	10,068,210,444.61	308,303,060.77	38,089,100.93
Personnel Services	501000000	332,034,000.00	303,320.00	332,337,320.00	331,940,320.00				331,940,320.00	71,698,434.51	95,317,688.34			167,016,092.85	71,296,408.95	94,141,157.11			165,437,566.06	397,000.00	164,924,227.15	1,274,526.79	304,000.00
Salaries and Wages	501010000	250,952,000.00	-772,318.55	250,179,681.45	250,952,000.00				250,179,681.45	63,236,819.91	64,808,437.80			128,045,257.71	62,894,614.29	64,180,464.06			127,075,078.35		122,134,423.74	969,499.36	680
Salaries and Wages - Regular	501010100	250,952,000.00	-772,318.55	250,179,681.45	250,952,000.00				250,179,681.45	63,236,819.91	64,808,437.80			128,045,257.71	62,894,614.29	64,180,464.06			127,075,078.35		122,134,423.74	969,499.36	680
Basic Salary - Civilian	501010101	250,952,000.00	-772,318.55	250,179,681.45	250,952,000.00				250,179,681.45	63,236,819.91	64,808,437.80			128,045,257.71	62,894,614.29	64,180,464.06			127,075,078.35		122,134,423.74	969,499.36	680
Other Compensation	501020000	76,177,000.00	670,475.36	76,847,475.36	76,177,000.00				76,847,475.36	7,531,534.01	28,873,836.00			36,405,370.01	7,478,651.57	28,622,181.60			36,100,833.17		40,442,105.35	304,536.84	
Personal Economic Relief Allowance (PERA)	501020100	12,936,000.00		12,936,000.00	12,936,000.00				12,936,000.00	3,230,170.13	3,264,015.53			6,494,185.66	3,224,794.83	3,255,187.58			6,479,982.41		6,441,814.34	14,203.25	
PERA - Civilian	501020101	12,936,000.00		12,936,000.00	12,936,000.00				12,936,000.00	3,230,170.13	3,264,015.53			6,494,185.66	3,224,794.83	3,255,187.58			6,479,982.41		6,441,814.34	14,203.25	
Representation Allowance (RA)	501020200	6,306,000.00		6,306,000.00	6,306,000.00				6,306,000.00	1,626,750.00	1,725,250.00			3,352,000.00	1,618,250.00	1,670,250.00			3,288,500.00		2,954,000.00	63,500.00	
Representation Allowance (RA)	501020200	6,306,000.00		6,306,000.00	6,306,000.00				6,306,000.00	1,626,750.00	1,725,250.00			3,352,000.00	1,618,250.00	1,670,250.00			3,288,500.00		2,954,000.00	63,500.00	
Transportation Allowance (TA)	501020300	6,306,000.00	-5,000.00	6,301,000.00	6,306,000.00		-5,000.00		6,301,000.00	1,425,625.03	1,425,625.43			2,769,375.46	1,329,231.18	1,385,806.20			2,715,037.38		3,531,624.54	54,338.08	
Transportation Allowance (TA)	501020301	6,306,000.00	-5,000.00	6,301,000.00	6,306,000.00		-5,000.00		6,301,000.00	1,425,625.03	1,425,625.43			2,769,375.46	1,329,231.18	1,385,806.20			2,715,037.38		3,531,624.54	54,338.08	
Clothing/Uniform Allowance	501020400	2,695,000.00		2,695,000.00	2,695,000.00				2,695,000.00	1,485,000.00	1,485,000.00			2,550,000.00	1,065,000.00	1,485,000.00			2,550,000.00		170,000.00		
Clothing/Uniform Allowance -	501020401	2,695,000.00		2,695,000.00	2,695,000.00				2,695,000.00	1,485,000.00	1,485,000.00			2,550,000.00	1,065,000.00	1,485,000.00			2,550,000.00		170,000.00		
Honoraria	501021000	722,000.00		722,000.00	722,000.00				722,000.00	41,300.00	46,000.00			87,300.00	29,300.00	10,000.00			39,300.00		634,700.00	48,000.00	
Honoraria - Civilian	501021001	722,000.00		722,000.00	722,000.00				722,000.00	41,300.00	46,000.00			87,300.00	29,300.00	10,000.00			39,300.00		634,700.00	48,000.00	
Overtime and Night Pay	501021300	323,300.36		323,300.36	323,300.36				323,300.36	224,563.85	222,631.04			447,194.89	212,075.56	228,224.82			440,300.38		-123,894.53	6,894.51	
Overtime Pay	501021301	323,300.36		323,300.36	323,300.36				323,300.36	224,563.85	222,631.04			447,194.89	212,075.56	228,224.82			440,300.38		-123,894.53	6,894.51	
Year End Bonus	501021400	20,911,000.00		20,911,000.00	20,911,000.00				20,911,000.00		27,771.00			20,911,000.00		27,771.00			20,883,229.00		27,771.00		
Bonus - Civilian	501021401	20,911,000.00		20,911,000.00	20,911,000.00				20,911,000.00		27,771.00			20,911,000.00		27,771.00			20,883,229.00		27,771.00		
Cash Gift	501021500	2,695,000.00		2,695,000.00	2,695,000.00				2,695,000.00		3,000.00			2,695,000.00		3,000.00			2,692,000.00		3,000.00		
Cash Gift - Civilian	501021501	2,695,000.00		2,695,000.00	2,695,000.00				2,695,000.00		3,000.00			2,695,000.00		3,000.00			2,692,000.00		3,000.00		
Other Bonuses and Allowances	501029000	23,606,000.00	327,175.00	23,933,175.00	23,606,000.00				23,933,175.00		20,674,543.00			20,674,543.00	23,933,175.00	20,556,942.00			3,258,632.00		117,601.00		
Productivity Enhancement Incentive - Civilian	501029012	2,695,000.00		2,695,000.00	2,695,000.00				2,695,000.00					2,695,000.00					2,695,000.00				
Mid-Year Bonus - Civilian	501029036	20,911,000.00	327,175.00	21,238,175.00	20,911,000.00				21,238,175.00		20,674,543.00			20,674,543.00	20,556,942.00	20,556,942.00			563,632.00		117,601.00		
Personnel Benefit Contributions	501030000	3,090,000.00		3,090,000.00	3,090,000.00				3,090,000.00	869,623.00	883,538.70			1,753,161.79	862,685.59	890,376.20			1,753,061.79		1,326,838.21	100	
Pag-IBIG Contributions	501030200	646,000.00		646,000.00	646,000.00				646,000.00	160,498.59	161,494.70			321,993.29	160,398.59	161,494.70			321,893.29		324,066.71	100	
Pag-IBIG - Civilian	501030201	646,000.00		646,000.00	646,000.00				646,000.00	160,498.59	161,494.70			321,993.29	160,398.59	161,494.70			321,893.29		324,066.71	100	
PhilHealth Contributions	501030300	1,798,000.00		1,798,000.00	1,798,000.00				1,798,000.00	548,824.50	562,544.00			1,111,368.50	541,987.00	569,381.50			1,111,368.50		686,631.50		
PhilHealth - Civilian	501030301	1,798,000.00		1,798,000.00	1,798,000.00				1,798,000.00	548,824.50	562,544.00			1,111,368.50	541,987.00	569,381.50			1,111,368.50		686,631.50		
Employees Compensation Insurance Premiums (EICIP)	501030400	646,000.00		646,000.00	646,000.00				646,000.00	160,300.00	159,500.00			319,800.00	160,300.00	159,500.00			319,800.00		326,200.00		
EICIP - Civilian	501030401	646,000.00		646,000.00	646,000.00				646,000.00	160,300.00	159,500.00			319,800.00	160,300.00	159,500.00			319,800.00		326,200.00		
Other Personnel Benefits	501040000	1,815,000.00	405,163.19	2,220,163.19	1,721,320.00		101,843.19		1,823,163.19	60,457.50	751,845.84			812,303.34	60,457.50	448,135.25			508,592.75	397,000.00	1,010,859.85	390.59	303,320.00
Terminal Leave Benefits	501040300	397,000.00	11,843.19	408,843.19			11,843.19		408,843.19		112,596.96			112,596.96					397,000.00		-100,753.77		
Terminal Leave Benefits - Civilian	501040301	397,000.00	11,843.19	408,843.19			11,843.19		408,843.19		112,596.96			112,596.96					397,000.00		-100,753.77		
Other Personnel Benefits	501049900	1,418,000.00	393,320.00	1,811,320.00	1,721,320.00		90,000.00		1,811,320.00	60,457.50	639,248.88			699,706.38	60,457.50	335,538.29			395,995.79		1,111,613.62	390.59	303,320.00
Lump-sum for Step Increments - Length of Service	501049901	624,000.00	-65,000.00	559,000.00	624,000.00		-65,000.00		559,000.00	5,457.50	9,759.05			15,216.55	5,457.50	9,768.46			14,825.96		543,783.45	390.59	
Lump-sum for Step Increments - Meritorious Performance	501049901	794,000.00		794,000.00	794,000.00				794,000.00												794,000.00		
Loyalty Award - Civilian	5010499015	20,000.00		20,000.00			20,000.00		20,000.00	15,000.00	35,000.00			50,000.00	15,000.00	35,000.00			50,000.00		-30,000.00		
Other Personnel Benefits	50																						

Particulars	UACS CODE	Appropriation				Allotments					Current Year Obligations				Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Communication Expenses	5020500000	30,872,000.00	-15,162,983.84	15,709,016.16	30,872,000.00	-15,093,523.84	-1,452,885.00	1,421,415.00	15,747,006.16	2,175,096.76	3,164,168.00		5,339,264.76	1,628,674.82	3,436,009.92			5,064,684.74	-37,990.00	10,407,741.40	235,230.47	39,349.55	
Postage and Courier Services	5020501000	2,143,000.00	36,421.68	2,179,421.68	2,143,000.00	52,421.68	-421,985.00	409,985.00	2,183,421.68	239,263.42	368,955.16		608,218.58	222,012.66	364,383.66			586,396.32	-4,000.00	1,575,203.10	4,475.76	17,346.50	
Postage and Courier Services	5020501000	2,143,000.00	36,421.68	2,179,421.68	2,143,000.00	52,421.68	-421,985.00	409,985.00	2,183,421.68	239,263.42	368,955.16		608,218.58	222,012.66	364,383.66			586,396.32	-4,000.00	1,575,203.10	4,475.76	17,346.50	
Telephone Expenses	5020502000	9,159,000.00	172,867.83	9,331,867.83	9,159,000.00	702,030.00	-681,500.00	9,365,857.83	1,288,359.88	2,444,551.28	3,649,875.72		1,076,079.02	2,573,911.16	3,649,875.72			5,632,946.67	-33,990.00	6,103.39	22,003.05		
Mobile	5020502001	4,689,000.00	69,067.83	4,758,067.83	4,689,000.00	111,527.83	-376,700.00	4,781,057.83	616,055.48	1,486,501.17	2,102,556.65		526,859.89	1,538,271.92	2,065,131.81			2,299,000.00	-22,990.00	2,678,501.18	25,424.84	12,000.00	
Landline	5020502002	4,470,000.00	103,800.00	4,573,800.00	4,470,000.00	74,800.00	-404,800.00	4,584,800.00	672,304.40	958,050.11	1,630,354.51		549,219.13	1,035,524.98	1,584,743.91			2,954,445.49	-11,000.00	3,507,374.76	35,607.55	10,003.05	
Internet Subscription Expenses	5020503000	19,411,000.00	-15,372,273.35	4,038,726.65	19,411,000.00	-15,332,273.35	-349,400.00	309,400.00	4,038,726.65	635,783.67	345,568.22		981,351.89	318,893.35	492,736.22			811,629.57		3,057,374.76	169,722.32		
Internet Subscription Expenses	5020503000	19,411,000.00	-15,372,273.35	4,038,726.65	19,411,000.00	-15,332,273.35	-349,400.00	309,400.00	4,038,726.65	635,783.67	345,568.22		981,351.89	318,893.35	492,736.22			811,629.57		3,057,374.76	169,722.32		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	159,000.00		159,000.00	159,000.00			159,000.00	11,689.79	5,093.34			16,783.13	11,689.79	5,093.34			16,783.13		142,216.87			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	159,000.00		159,000.00	159,000.00			159,000.00	11,689.79	5,093.34			16,783.13	11,689.79	5,093.34			16,783.13		142,216.87			
Awards/Prizes	5020600000		30,000.00	30,000.00		30,000.00		30,000.00					30,000.00		30,000.00			30,000.00					
Awards/Prizes	5020600000		30,000.00	30,000.00		30,000.00		30,000.00					30,000.00		30,000.00			30,000.00					
Awards/Rewards Expenses	5020601000		30,000.00	30,000.00		30,000.00		30,000.00					30,000.00		30,000.00			30,000.00					
Awards/Rewards Expenses	5020601001		30,000.00	30,000.00		30,000.00		30,000.00					30,000.00		30,000.00			30,000.00					
Confidential, Intelligence and Extraordinary Expenses	5021000000	4,879,000.00		4,879,000.00	4,879,000.00			4,879,000.00	1,133,467.77	1,120,509.68			2,253,977.45	1,106,999.77	1,120,509.68			2,227,509.45		2,625,022.55	26,468.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	4,879,000.00		4,879,000.00	4,879,000.00			4,879,000.00	1,133,467.77	1,120,509.68			2,253,977.45	1,106,999.77	1,120,509.68			2,227,509.45		2,625,022.55	26,468.00		
Extraordinary and Miscellaneous	5021003000	4,879,000.00		4,879,000.00	4,879,000.00			4,879,000.00	1,133,467.77	1,120,509.68			2,253,977.45	1,106,999.77	1,120,509.68			2,227,509.45		2,625,022.55	26,468.00		
Extraordinary and Miscellaneous	5021003000	4,879,000.00		4,879,000.00	4,879,000.00			4,879,000.00	1,133,467.77	1,120,509.68			2,253,977.45	1,106,999.77	1,120,509.68			2,227,509.45		2,625,022.55	26,468.00		
Professional Services	5021100000	140,835,000.00	36,864,403.76	177,699,403.76	140,835,000.00	40,295,826.16	-27,879,924.00	26,010,042.40	179,260,944.56	38,103,202.24	31,868,949.37		69,972,151.61	11,169,229.49	22,893,058.74			34,062,288.23	-1,561,540.80	109,288,792.95	34,731,970.55	1,177,892.83	
Legal Services	5021101000	1,142,000.00		1,142,000.00	1,142,000.00			1,142,000.00	147,000.00	328,000.00			594,670.00		719,870.00			719,870.00		741,330.00	8,800.00		
Legal Services	5021101000	1,142,000.00		1,142,000.00	1,142,000.00			1,142,000.00	147,000.00	328,000.00			594,670.00		719,870.00			719,870.00		741,330.00	8,800.00		
Auditing Services	5021102000	279,000.00		279,000.00	279,000.00			279,000.00	401,646.86	169,590.20			94,764.58		264,354.78			245,757.53		137,292.08	18,597.25		
Auditing Services	5021102000	279,000.00		279,000.00	279,000.00			279,000.00	401,646.86	169,590.20			94,764.58		264,354.78			245,757.53		137,292.08	18,597.25		
Auditing Services	5021102000	279,000.00		279,000.00	279,000.00			279,000.00	401,646.86	169,590.20			94,764.58		264,354.78			245,757.53		137,292.08	18,597.25		
Consultancy Services	5021103000	37,643,000.00	24,625,423.01	62,268,423.01	37,643,000.00	30,450,888.61	-5,825,465.60	31,818,423.01	48,679,961.80	1,077,000.00			5,944,961.80	1,014,653.60	2,519,403.44			3,534,057.04		56,323,461.21	2,410,904.76		
ICT Consultancy Services	5021103001	7,986,000.00	27,838,534.40	35,824,534.40	7,986,000.00	33,664,000.00	-5,825,465.60	31,818,423.01	48,679,961.80	1,077,000.00			5,944,961.80	1,014,653.60	2,519,403.44			3,534,057.04		56,323,461.21	2,410,904.76		
ICT Consultancy Services	5021103002	29,657,000.00	-3,213,111.39	26,443,888.61	29,657,000.00	-3,213,111.39		26,010,042.40	4,867,961.80	1,077,000.00			5,944,961.80	1,014,653.60	2,519,403.44			3,534,057.04		56,323,461.21	2,410,904.76		
Other Professional Services	5021199000	101,771,000.00	11,788,333.89	113,559,333.89	101,771,000.00	9,394,290.69	-22,054,458.40	26,010,042.40	115,120,874.69	32,931,650.24	30,102,514.79		63,034,165.03	9,898,308.44	19,664,295.22			29,562,603.66		52,086,709.66	32,293,668.54	1,177,892.83	
Other Professional Services	5021199000	101,771,000.00	11,788,333.89	113,559,333.89	101,771,000.00	9,394,290.69	-22,054,458.40	26,010,042.40	115,120,874.69	32,931,650.24	30,102,514.79		63,034,165.03	9,898,308.44	19,664,295.22			29,562,603.66		52,086,709.66	32,293,668.54	1,177,892.83	
General Services	5021200000	19,422,000.00	960,929.82	20,382,929.82	19,422,000.00	960,929.82		19,422,000.00	20,382,929.82	4,649,022.24	7,128,531.37		11,777,553.61	3,055,333.57	4,952,036.50			7,647,370.07		8,605,376.21	4,127,595.78	2,587.76	
Janitorial Services	5021202000	5,514,000.00	5,924,106.13	11,438,106.13	5,514,000.00	410,106.13		5,514,000.00	948,979.58	3,347,214.14			4,296,193.72	647,265.67	915,212.72			1,562,478.39		1,627,912.41	2,714,915.73	18,799.60	
Janitorial Services	5021202000	5,514,000.00	5,924,106.13	11,438,106.13	5,514,000.00	410,106.13		5,514,000.00	948,979.58	3,347,214.14			4,296,193.72	647,265.67	915,212.72			1,562,478.39		1,627,912.41	2,714,915.73	18,799.60	
Security Services	5021203000	11,384,000.00	182,778.85	11,566,778.85	11,384,000.00	182,778.85		11,566,778.85	2,909,409.14	3,212,165.34			6,121,574.48	1,617,434.38	3,193,597.23			4,811,031.61		5,445,204.37	1,326,754.71	-16,211.84	
Security Services	5021203000	11,384,000.00	182,778.85	11,566,778.85	11,384,000.00	182,778.85		11,566,778.85	2,909,409.14	3,212,165.34			6,121,574.48	1,617,434.38	3,193,597.23			4,811,031.61		5,445,204.37	1,326,754.71	-16,211.84	
Other General Services	5021299000	2,524,000.00	368,044.84	2,892,044.84	2,524,000.00	368,044.84		2,892,044.84	790,633.52	569,151.89			1,359,785.41	790,633.52	483,226.55			1,532,259.43		85,925.34			
Other General Services	5021299009	2,524,000.00	368,044.84	2,892,044.84	2,524,000.00	368,044.84		2,892,044.84	790,633.52	569,151.89			1,359,785.41	790,633.52	483,226.55			1,532,259.43		85,925.34			
Repairs and Maintenance	5021300000	7,178,000.00	-123,840.38	7,054,159.62	7,178,000.00	-123,840.38		7,054,159.62	865,681.67				1,419,749.84	428,649.55	785,766.40			1,214,415.95		200,333.90	4,999.99		
Repairs and Maintenance - Land Improvements	5021302000	20,000.00		20,000.00	20,000.00			20,000.00												20,000.00			
Repairs and Maintenance - Land Improvements	5021302009	20,000.00		20,000.00	20,000.00			20,000.00												20,000.00			
Repairs and Maintenance - Buildings and Other Structures	5021304000	980,000.00																					

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Transportation and Delivery Expenses	5029904000	346,000.00	-65,640.00	280,360.00	346,000.00	-65,640.00			280,360.00	9,200.00	8,480.00			17,680.00	9,200.00	8,480.00			17,680.00			262,680.00	
Transportation and Delivery Expenses	5029904000	346,000.00	-65,640.00	280,360.00	346,000.00	-65,640.00			280,360.00	9,200.00	8,480.00			17,680.00	9,200.00	8,480.00			17,680.00			262,680.00	
Rent/Lease Expenses	5029905001	6,975,000.00	502,621.85	7,477,621.85	6,975,000.00	502,621.85			7,477,621.85	2,105,195.39	1,414,427.92			3,519,623.31	706,225.79	1,758,719.85			2,464,945.64			3,957,998.54	1,054,677.67
Rents - Building and Structures	5029905001	2,210,000.00	2,604,000.00	4,814,000.00	2,210,000.00	2,604,000.00			4,814,000.00	1,994,568.00	593,568.00			2,588,136.00	610,500.00	1,457,700.00			2,068,200.00			2,225,864.00	519,936.00
Rents - Motor Vehicles	5029905003	50,000.00	45,000.00	95,000.00	60,000.00	35,000.00			95,000.00	12,500.00	25,300.00			37,800.00	12,500.00	25,300.00			37,800.00			57,200.00	
Rents - Equipment	5029905004	4,645,000.00	-2,161,378.15	2,483,621.85	4,645,000.00	-2,161,378.15			2,483,621.85	73,127.39	765,559.92			838,687.31	58,225.79	245,719.85			303,945.64			1,644,934.54	534,741.67
Rents - Living Quarters	5029905005	70,000.00	15,000.00	85,000.00	60,000.00	25,000.00			85,000.00	25,000.00	30,000.00			55,000.00	25,000.00	30,000.00			55,000.00			30,000.00	
Membership Dues and Contributions to Organizations	5029906000	393,000.00	-59,891.12	333,108.88	393,000.00	-59,891.12			333,108.88	12,500.00	76,200.00			88,700.00	12,500.00	76,200.00			88,700.00			244,408.88	
Membership Dues and Contributions to Organizations	5029906000	393,000.00	-59,891.12	333,108.88	393,000.00	-59,891.12			333,108.88	12,500.00	76,200.00			88,700.00	12,500.00	76,200.00			88,700.00			244,408.88	
Subscription Expenses	5029907000	2,383,000.00	-745,674.60	1,637,325.40	2,383,000.00	-745,674.60			1,637,325.40	48,052.00	205,339.28			253,391.28	48,052.00	136,350.28			184,402.28			1,383,934.12	68,989.00
ICT Software Subscription	5029907001	1,939,000.00	-744,000.00	1,195,000.00	1,939,000.00	-744,000.00			1,195,000.00										1,195,000.00				
Library and Other Reading Materials Subscription Expenses	5029907004			6,000.00					6,000.00													6,000.00	
Other Subscription Expenses	5029907009	444,000.00	-7,674.60	436,325.40	444,000.00	-7,674.60			436,325.40	46,792.00	205,339.28			252,131.28	46,792.00	136,350.28			183,142.28			184,194.12	68,989.00
Donations	5029908000	17,472,746,000.00	-4,290,516.50	17,468,455,483.50	9,472,746,000.00	10,000.00			9,468,455,483.50	20,061,521.25	233,949,927.96			254,011,449.21	591,840.00	19,726,682.66			20,318,522.66	8,000,000,000.00	9,214,444,034.29	199,445,326.55	34,247,600.00
Donations	5029908000	17,472,746,000.00	-4,290,516.50	17,468,455,483.50	9,472,746,000.00	10,000.00			9,468,455,483.50	20,061,521.25	233,949,927.96			254,011,449.21	591,840.00	19,726,682.66			20,318,522.66	8,000,000,000.00	9,214,444,034.29	199,445,326.55	34,247,600.00
Other Maintenance and Operating Expenses	5029999000	15,100,000.00	-8,832,266.40	6,267,733.60	15,100,000.00	-14,978,000.00			6,267,733.60	1,449,288.82	710,902.11			2,160,190.93	1,449,288.82	700,902.11			2,150,190.93			4,107,542.67	10,000.00
Website Maintenance	5029999001	15,100,000.00	-15,100,000.00		15,100,000.00	-15,100,000.00				39,000.00	10,000.00			49,000.00	39,000.00							-20,000.00	10,000.00
Other Maintenance and Operating Expenses	5029999009		6,238,733.60	6,238,733.60		122,000.00			6,238,733.60	1,410,288.82	700,902.11			2,111,190.93	1,410,288.82	700,902.11			2,111,190.93			4,127,542.67	
Capital Outlays	5060000000	348,065,000.00		348,065,000.00	348,065,000.00				348,065,000.00					60,568,623.08		162,000.00			162,000.00			287,496,376.92	60,406,623.08
Property, Plant and Equipment Outlay	5060400000	347,819,000.00	106,000.00	347,925,000.00	347,819,000.00	106,000.00			347,925,000.00					60,568,623.08		162,000.00			162,000.00			287,356,376.92	60,406,623.08
Infrastructure Outlay	5060403000	1,584,000.00	-1,584,000.00		1,584,000.00	-1,584,000.00																	
Communication Networks	5060403006	1,584,000.00	-1,584,000.00		1,584,000.00	-1,584,000.00																	
Buildings and Other Structures	5060404000	8,465,000.00		12,465,000.00	8,465,000.00				12,465,000.00													12,465,000.00	
Buildings	5060404001	8,465,000.00		12,465,000.00	8,465,000.00				12,465,000.00													12,465,000.00	
Machinery and Equipment Outlay	5060405000	329,770,000.00	-2,310,000.00	327,460,000.00	329,770,000.00	-2,310,000.00			327,460,000.00					60,406,623.08					60,406,623.08			267,053,376.92	60,406,623.08
Office Equipment	5060405002	4,600,000.00		4,600,000.00	4,600,000.00				4,600,000.00													4,600,000.00	
Information and Communication Technology Equipment	5060405003	284,770,000.00	-13,910,000.00	270,860,000.00	284,770,000.00	-13,910,000.00			270,860,000.00					60,406,623.08					60,406,623.08			210,453,376.92	60,406,623.08
Communication Equipment	5060405007			12,000,000.00					12,000,000.00													12,000,000.00	
Medical Equipment	5060405011	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00													40,000,000.00	
Printing Equipment	5060405012	400,000.00	-400,000.00		400,000.00	-400,000.00																	
Transportation Equipment Outlay	5060406000	3,200,000.00		3,200,000.00	3,200,000.00				3,200,000.00													3,200,000.00	
Motor Vehicles	5060406001	3,200,000.00		3,200,000.00	3,200,000.00				3,200,000.00													3,200,000.00	
Furniture, Fixtures and Books Outlay	5060407000	4,800,000.00		4,800,000.00	4,800,000.00				4,800,000.00					162,000.00		162,000.00			162,000.00			4,638,000.00	
Furniture and Fixtures	5060407001	4,800,000.00		4,800,000.00	4,800,000.00				4,800,000.00					162,000.00		162,000.00			162,000.00			4,638,000.00	
Intangible Assets Outlay	5060600000	246,000.00	-106,000.00	140,000.00	246,000.00	-106,000.00			140,000.00													140,000.00	
Computer Software	5060602000	246,000.00	-106,000.00	140,000.00	246,000.00	-106,000.00			140,000.00													140,000.00	
Computer Software	5060602000	246,000.00	-106,000.00	140,000.00	246,000.00	-106,000.00			140,000.00													140,000.00	
II. Automatic Appropriations		30,113,000.00	124,560.00	30,237,560.00	30,237,560.00				30,237,560.00	7,401,587.79	7,469,906.54			14,871,494.33	7,401,587.79	7,469,906.54			14,871,494.33			15,366,065.67	
Retirement and Life Insurance Premiums	1104102	30,113,000.00	124,560.00	30,237,560.00	30,237,560.00				30,237,560.00	7,401,587.79	7,469,906.54			14,871,494.33	7,401,587.79	7,469,906.54			14,871,494.33			15,366,065.67	
Personnel Services	5010000000	30,113,000.00	124,560.00	30,237,560.00	30,237,560.00				30,237,560.00	7,401,587.79	7,469,906.54			14,871,494.33	7,401,587.79	7,469,906.54			14,871,494.33			15,366,065.67	
Personnel Benefit Contributions	5010300000	30,113,000.00	124,560.00	30,237,560.00	30,237,560.00				30,237,560.00	7,401,587.79	7,469,906.54			14,871,494.33	7,401,587.79	7,469,906.54			14,871,494.33			15,366,065.67	
Retirement and Life Insurance Premiums	5010301000	30,113,000.00	124,560.00	30,237,560.00	30,237,560.00				30,237,560.00	7,401,587.79	7,469,906.54			14,871,494.33	7,401,587.79	7,469,906.54			14,871,494.33			15,366,065.67	
Retirement and Life Insurance	5010301000	30,113,000.00	124,560.00	30,237,560.00	30,237,560.00				30,237,560.00	7,401,587.79	7,469,906.54			14,871,494.33	7,401,587.79	7,469,906.54			14,871,494.33			15,366,065.67	
III. Special Purpose Fund			11,742,997.00	11,742,997.00					11,742,997.00	3,951,535.04	6,079,496.00			10,031,031.04	3,936,721.23	6,078,985.76			10,015,706.99			1,711,965.96	15,324.05
Miscellaneous Personnel Benefits Fund	1101406		2,1																				