

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of 3RD QUARTER 2019

Department Department of Information and Communication Technology  
Agency NATIONAL TELECOMMUNICATIONS COMMISSION  
Operating Unit REGION II  
Organization Code 37 002 03 00002

X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Funding Cluster (e.g. Old Fund Code: 101,102, 151)

| Particulars                                | UACS CODE      | Appropriation |                 | Allotments    |               |            |                   |            |               | Balances          |                           |              |                   | Unreleased Unobligated Allot Unpaid Obligations (15-20) = (23+24) |              |                 |              |             |              |              |             |       |             |             |                |  |
|--|----------------|---------------|-----------------|---------------|---------------|------------|-------------------|------------|---------------|-------------------|---------------------------|--------------|-------------------|---|--------------|-----------------|--------------|-------------|--------------|--------------|-------------|-------|-------------|-------------|----------------|--|
|  |                | Authorized    | Appr Adjustmen' | Adjusted      | Appr          | Allotments | Received          | Adjustmen' | Transfer To   | Transfer From     | Adjusted Total Allotments | 1ST QUARTER  | 2ND QUARTER       | 3RD QUARTER   | Total        | Obl 1ST QUARTER | 2ND QUARTER  | 3RD QUARTER | Total        | Disbursement | Unobligated | Allot | Due and Due | Not Yet Due | and Demandable |  |
| 1  | 2              | 3             | 4 5=(3+4)       | 6             | 7             | 8          | 9 10={6+(-)7}-8+9 | 11         | 12            | 13 15=(11+12+13+1 | 16                        | 17           | 18 20=(16+17+18+1 | 21=(5-10)   | 22=(10-15)   | 23              | 24           |             |              |              |             |       |             |             |                |  |
| <b>SUMMARY</b>                             |                |               |                 |               |               |            |                   |            |               |                   |                           |              |                   |   |              |                 |              |             |              |              |             |       |             |             |                |  |
| <b>A. AGENCY SPECIFIC BUDGET</b>           |                |               |                 |               |               |            |                   |            |               |                   |                           |              |                   |   |              |                 |              |             |              |              |             |       |             |             |                |  |
| Personnel Services                         |                | 11,651,000.00 | 0.00            | 11,651,000.00 | 11,651,000.00 | 0.00       | 0.00              | 0.00       | 11,651,000.00 | 2,137,393.46      | 3,083,496.76              | 2,626,302.65 | 7,847,192.87      | 2,137,393.46  | 3,083,496.76 | 2,626,302.65    | 7,847,192.87 | 0.00        | 3,803,807.13 | 0.00         | 0.00        |       |             |             |                |  |
| Salaries and Wages                         |                | 8,804,000.00  | 0.00            | 8,804,000.00  | 8,804,000.00  | 0.00       | 0.00              | 0.00       | 8,804,000.00  | 1,868,337.00      | 2,025,925.08              | 1,948,419.80 | 5,842,681.88      | 1,868,337.00  | 2,025,925.08 | 1,948,419.80    | 5,842,681.88 | 0.00        | 2,961,318.12 | 0.00         | 0.00        |       |             |             |                |  |
| Salaries of Permanent Position             | 5-01-01-010    | 8,782,000.00  |                 | 8,782,000.00  | 8,782,000.00  |            |                   |            | 8,782,000.00  | 1,868,049.00      | 2,019,934.02              | 1,943,331.80 | 5,831,314.82      | 1,868,049.00  | 2,019,934.02 | 1,943,331.80    | 5,831,314.82 | 0.00        | 2,950,685.18 | 0.00         | 0.00        |       |             |             |                |  |
| Step Increment                             | 5-01-01-010    | 22,000.00     |                 | 22,000.00     | 22,000.00     |            |                   |            | 22,000.00     | 288.00            | 5,991.06                  | 5,088.00     | 11,367.06         | 288.00  | 5,991.06     | 5,088.00        | 11,367.06    | 0.00        | 10,632.94    | 0.00         | 0.00        |       |             |             |                |  |
| Other Compensation                         |                | 2,847,000.00  | 0.00            | 2,847,000.00  | 2,847,000.00  | 0.00       | 0.00              | 0.00       | 2,847,000.00  | 269,056.46        | 1,052,571.68              | 273,699.02   | 1,595,327.16      | 269,056.46  | 1,052,571.68 | 273,699.02      | 1,595,327.16 | 0.00        | 1,251,672.84 | 0.00         | 0.00        |       |             |             | 0.00           |  |
| Personnel Economic Relief Allowance (PERA) | 5-01-02-010    | 624,000.00    |                 | 624,000.00    | 624,000.00    |            |                   |            | 624,000.00    | 150,000.00        | 149,795.45                | 149,840.91   | 449,636.36        | 150,000.00  | 149,795.45   | 149,840.91      | 449,636.36   | 0.00        | 174,363.64   | 0.00         | 0.00        |       |             |             |                |  |
| Representation Allowance                   | 5-01-02-020    | 120,000.00    |                 | 120,000.00    | 120,000.00    |            |                   |            | 120,000.00    | 40,500.00         | 32,000.00                 | 42,625.00    | 115,125.00        | 40,500.00   | 32,000.00    | 42,625.00       | 115,125.00   | 0.00        | 4,875.00     | 0.00         | 0.00        |       |             |             |                |  |
| Transportation Allowance                   | 5-01-02-030    | 60,000.00     |                 | 60,000.00     | 60,000.00     |            |                   |            | 60,000.00     | 40,500.00         | 32,000.00                 | 42,625.00    | 115,125.00        | 40,500.00   | 32,000.00    | 42,625.00       | 115,125.00   | 0.00        | -55,125.00   | 0.00         | 0.00        |       |             |             |                |  |
| Clothing/Uniforma Allowance                | 5-01-02-040    | 156,000.00    |                 | 156,000.00    | 156,000.00    |            |                   |            | 156,000.00    | 0.00              | 150,000.00                | 0.00         | 150,000.00        | 0.00  | 150,000.00   | 0.00            | 150,000.00   | 0.00        | 150,000.00   | 0.00         | 0.00        |       |             |             |                |  |
| Productivity Enhancement Incentive         | 5-01-02-080    | 130,000.00    |                 | 130,000.00    | 130,000.00    |            |                   |            | 130,000.00    | 0.00              | 0.00                      | 0.00         | 0.00              | 0.00  | 0.00         | 0.00            | 0.00         | 0.00        | 130,000.00   | 0.00         | 0.00        |       |             |             |                |  |
| Mid -Year Bonus                            | 5-01-02-140    | 732,000.00    |                 | 732,000.00    | 732,000.00    |            |                   |            | 732,000.00    | 0.00              | 649,642.00                | 0.00         | 649,642.00        | 0.00  | 649,642.00   | 0.00            | 649,642.00   | 0.00        | 82,358.00    | 0.00         | 0.00        |       |             |             |                |  |
| Year End Bonus                             |                | 732,000.00    |                 | 732,000.00    | 732,000.00    |            |                   |            | 732,000.00    | 0.00              | 0.00                      | 0.00         | 0.00              | 0.00  | 0.00         | 0.00            | 0.00         | 0.00        | 732,000.00   | 0.00         | 0.00        |       |             |             |                |  |
| Cash gift                                  | 5-01-02-150    | 130,000.00    |                 | 130,000.00    | 130,000.00    |            |                   |            | 130,000.00    | 0.00              | 0.00                      | 0.00         | 0.00              | 0.00  | 0.00         | 0.00            | 0.00         | 0.00        | 130,000.00   | 0.00         | 0.00        |       |             |             |                |  |
| Other Bonuses and Allowances               |                |               |                 | 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        |       |             |             |                |  |
| PAG-IBIG Contributions                     | 5-01-03-020    | 31,000.00     |                 | 31,000.00     | 31,000.00     |            |                   |            | 31,000.00     | 7,500.00          | 7,500.00                  | 7,500.00     | 22,500.00         | 7,500.00  | 7,500.00     | 7,500.00        | 22,500.00    | 0.00        | 8,500.00     | 0.00         | 0.00        |       |             |             |                |  |
| PHILHEALTH Contributions                   | 5-01-03-030    | 101,000.00    |                 | 101,000.00    | 101,000.00    |            |                   |            | 101,000.00    | 23,056.46         | 24,134.23                 | 23,608.11    | 70,798.80         | 23,056.46   | 24,134.23    | 23,608.11       | 70,798.80    | 0.00        | 30,201.20    | 0.00         | 0.00        |       |             |             |                |  |
| ECIP Contributions                         | 5-01-03-040    | 31,000.00     |                 | 31,000.00     | 31,000.00     |            |                   |            | 31,000.00     | 7,500.00          | 7,500.00                  | 7,500.00     | 22,500.00         | 7,500.00  | 7,500.00     | 7,500.00        | 22,500.00    | 0.00        | 8,500.00     | 0.00         | 0.00        |       |             |             |                |  |
| C N A Re alignment                         |                |               |                 | 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        |       |             |             |                |  |
| Other Personnel Benefits                   |                | 0.00          | 0.00            | 0.00          | 0.00          | 0.00       | 0.00              | 0.00       | 0.00          | 0.00              | 5,000.00                  | 404,183.83   | 409,183.83        | 0.00  | 5,000.00     | 404,183.83      | 409,183.83   | 0.00        | -409,183.83  | 0.00         | 0.00        |       |             |             | 0.00           |  |
| Terminal Leave Benefits                    | 5-01-04-030    |               |                 | 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        |       |             |             |                |  |
| Other Personnel Benefits - Monetization    | 5-01-03-990    |               |                 | 0.00          | 0.00          |            |                   |            | 0.00          | 0.00              | 0.00                      | 329,183.83   | 329,183.83        | 0.00  | 0.00         | 329,183.83      | 329,183.83   | 0.00        | -329,183.83  | 0.00         | 0.00        |       |             |             |                |  |
| Other Personnel Benefits - Loyalty         | 5-01-03-990    |               |                 | 0.00          | 0.00          |            |                   |            | 0.00          | 0.00              | 5,000.00                  | 0.00         | 5,000.00          | 0.00  | 5,000.00     | 0.00            | 5,000.00     | 0.00        | -5,000.00    | 0.00         | 0.00        |       |             |             |                |  |
| Other Personnel Benefits -                 | 5-01-03-990    |               |                 | 0.00          | 0.00          |            |                   |            | 0.00          | 0.00              | 0.00                      | 75,000.00    | 75,000.00         | 0.00  | 0.00         | 75,000.00       | 75,000.00    | 0.00        | -75,000.00   | 0.00         | 0.00        |       |             |             |                |  |
| Maintenance & Other Operating Expenses     |                | 5,332,000.00  | 0.00            | 5,332,000.00  | 5,332,000.00  | 0.00       | 0.00              | 0.00       | 5,332,000.00  | 652,350.03        | 771,439.00                | 956,945.58   | 2,380,734.61      | 620,910.03  | 802,879.00   | 956,945.58      | 2,380,734.61 | 0.00        | 2,951,265.39 | 0.00         | 0.00        |       |             |             | 0.00           |  |
| Traveling Expenses                         |                |               |                 | 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        |       |             |             |                |  |
| Traveling Expenses - Local                 | 5-02-01-010    | 550,000.00    |                 | 550,000.00    | 550,000.00    |            |                   |            | 550,000.00    | 129,705.00        | 132,713.09                | 175,945.74   | 438,363.83        | 98,265.00   | 164,153.09   | 175,945.74      | 438,363.83   | 0.00        | 111,636.17   | 0.00         | 0.00        |       |             |             |                |  |
| Traveling Expenses - Foreign               | 5-02-01-020    |               |                 | 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        |       |             |             |                |  |
| Training and Scholarship Expenses          | 5-02-02-010    | 60,000.00     |                 | 60,000.00     | 60,000.00     |            |                   |            | 60,000.00     | 26,000.00         | 18,500.00                 | 19,500.00    | 64,000.00         | 26,000.00   | 18,500.00    | 19,500.00       | 64,000.00    | 0.00        | -4,000.00    | 0.00         | 0.00        |       |             |             |                |  |
| Office Supplies Expenses                   | 5-02-03-010    |               |                 | 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        |       |             |             |                |  |
| Office Supplies Expenses                   | 5-02-03-010    | 350,000.00    |                 | 350,000.00    | 350,000.00    |            |                   |            | 350,000.00    | 94,118.74         | 44,275.00                 | 147,226.00   | 285,619.74        | 94,118.74   | 44,275.00    | 147,226.00      | 285,619.74   | 0.00        | 64,380.26    | 0.00         | 0.00        |       |             |             |                |  |
| Accountable Forms Expenses                 | 5-02-03-020    |               |                 | 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        |       |             |             |                |  |
| Fuel, Oil and Lubricants Expenses          | 5-02-03-090    | 260,000.00    |                 | 260,000.00    | 260,000.00    |            |                   |            | 260,000.00    | 35,094.83         | 28,813.46                 | 39,564.33    | 103,472.62        | 35,094.83   | 28,813.46    | 39,564.33       | 103,472.62   | 0.00        | 156,527.38   | 0.00         | 0.00        |       |             |             |                |  |
| SE- Machinery Equipment                    | 5-02-03-210    |               |                 | 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        |       |             |             |                |  |
| SE- Machinery Furniture & Fixtures         | 5-02-03-220    |               |                 | 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        |       |             |             |                |  |
| Other Supplies and Materials Expenses      | 5-02-03-990    |               |                 | 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        |       |             |             |                |  |
| Utility Expenses                           |                |               |                 | 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        |       |             |             |                |  |
| Water Expenses                             | 5-02-04-010    | 88,000.00     |                 | 88,000.00     | 88,000.00     |            |                   |            | 88,000.00     | 6,072.55          | 7,099.25                  | 5,799.85     | 18,971.65         | 6,072.55  | 7,099.25     | 5,799.85        | 18,971.65    | 0.00        | 69,028.35    | 0.00         | 0.00        |       |             |             |                |  |
| Electricity Expenses                       | 5-02-04-020    | 325,000.00    |                 | 325,000.00    | 325,000.00    |            |                   |            | 325,000.00    | 90,113.28         | 142,263.42                | 82,466.80    | 314,843.50        | 90,113.28   | 142,263.42   | 82,466.80       | 314,843.50   | 0.00        | 10,156.50    | 0.00         | 0.00        |       |             |             |                |  |
| Communication Expense                      |                |               |                 | 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        |       |             |             |                |  |
| Postage and Courier Deliveries             | 5-02-05-010    |               |                 | 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        |       |             |             |                |  |
| Telephone - Mobile                         | 5-02-05-020-01 | 185,000.00    |                 | 185,000.00    | 185,000.00    |            |                   |            | 185,000.00    | 3,600.00          | 2,518.53                  | 4,922.00     | 11,040.53         | 3,600.00  | 2,518.53     | 4,922.00        | 11,040.53    | 0.0         |              |              |             |       |             |             |                |  |

|   |                |               |              |               |      |      |      |               |            |            |              |              |            |            |              |              |      |               |      |      |
|---|----------------|---------------|--------------|---------------|------|------|------|---------------|------------|------------|--------------|--------------|------------|------------|--------------|--------------|------|---------------|------|------|
| Cable, Satellite, Telegraph and Rdo. Expenses | 5-02-05-040    |               | 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 |
| Professional Services                         |                |               | 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 |
| Extraordinary Expenses                        | 5-02-10-030    | 98,000.00     | 98,000.00    | 98,000.00     |      |      |      | 98,000.00     | 24,600.00  | 16,400.00  | 32,800.00    | 73,800.00    | 24,600.00  | 16,400.00  | 32,800.00    | 73,800.00    | 0.00 | 24,200.00     | 0.00 |      |
| Legal Services                                | 5-02-11-010    |               | 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 |
| Auditing Services                             | 5-02-11-020    | 24,000.00     | 24,000.00    | 24,000.00     |      |      |      | 24,000.00     | 0.00       | 2,270.74   | 21,729.26    | 24,000.00    | 0.00       | 2,270.74   | 21,729.26    | 24,000.00    | 0.00 | 0.00          | 0.00 | 0.00 |
| Consultancy Services                          | 5-02-11-030    | 1,239,000.00  | 1,239,000.00 | 1,239,000.00  |      |      |      | 1,239,000.00  | 0.00       | 0.00       | 10,801.00    | 10,801.00    | 0.00       | 0.00       | 10,801.00    | 10,801.00    | 0.00 | 1,228,199.00  | 0.00 |      |
| Other Professional Services                   | 5-02-11-990    |               | 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 |
| General Services                              |                |               | 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 |
| Janitorial Services                           | 5-02-12-020    | 56,000.00     | 56,000.00    | 56,000.00     |      |      |      | 56,000.00     | 2,465.80   | 1,080.35   | 39,152.79    | 42,698.94    | 2,465.80   | 1,080.35   | 39,152.79    | 42,698.94    | 0.00 | 13,301.06     | 0.00 |      |
| Security Services                             | 5-02-12-030    | 504,000.00    | 504,000.00   | 504,000.00    |      |      |      | 504,000.00    | 136,966.05 | 136,966.05 | 230,067.90   | 504,000.00   | 136,966.05 | 136,966.05 | 230,067.90   | 504,000.00   | 0.00 | 0.00          | 0.00 | 0.00 |
| Other General Services                        | 5-02-12-990    | 225,000.00    | 225,000.00   | 225,000.00    |      |      |      | 225,000.00    | 0.00       | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00         | 0.00 | 225,000.00    | 0.00 |      |
| Repairs & Maintenance                         |                |               | 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 |
| Repairs and Maint. - Bldg & Other Struc       | 5-02-13-040    | 500,000.00    | 500,000.00   | 500,000.00    |      |      |      | 500,000.00    | 25,850.00  | 33.60      | 5,125.00     | 31,008.60    | 25,850.00  | 33.60      | 5,125.00     | 31,008.60    | 0.00 | 468,991.40    | 0.00 |      |
| Repairs and Maint. - Land Improvements        | 5-02-13-020    |               | 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 |
| Repairs and Maint. - Machinery and Equipment  | 5-02-13-050-01 |               | 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 |
| Repairs and Maint. - Office Equipment         | 5-02-13-050-02 | 36,000.00     | 36,000.00    | 36,000.00     |      |      |      | 36,000.00     | 4,050.00   | 5,050.00   | 5,750.00     | 14,850.00    | 4,050.00   | 5,050.00   | 5,750.00     | 14,850.00    | 0.00 | 21,150.00     | 0.00 |      |
| Repairs and Maint. - Motor vehicles           | 5-02-13-060-01 | 150,000.00    | 150,000.00   | 150,000.00    |      |      |      | 150,000.00    | 6,760.00   | 17,070.00  | 14,590.00    | 38,420.00    | 6,760.00   | 17,070.00  | 14,590.00    | 38,420.00    | 0.00 | 111,580.00    | 0.00 |      |
| Repairs and Maint. - Transportation Equipment | 5-02-13-060    |               | 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 |
| Repairs and Maint. - Furniture & Fixtures     | 5-02-13-070    | 60,000.00     | 60,000.00    | 60,000.00     |      |      |      | 60,000.00     | 0.00       | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00         | 0.00 | 60,000.00     | 0.00 |      |
| Repairs and Maint. - ICT Equipment            |                |               | 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 |
| Repairs and Maint. - Other PPE                | 5-02-13-990    | 36,000.00     | 36,000.00    | 36,000.00     |      |      |      | 36,000.00     | 0.00       | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00         | 0.00 | 36,000.00     | 0.00 |      |
| Taxes, Insurance Premiums and Other Fees      |                |               | 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 |
| Taxes, Duties and Fees                        | 5-02-15-010    | 12,000.00     | 12,000.00    | 12,000.00     |      |      |      | 12,000.00     | 0.00       | 4,578.12   | 0.00         | 4,578.12     | 0.00       | 4,578.12   | 0.00         | 4,578.12     | 0.00 | 7,421.88      | 0.00 |      |
| Fidelity Bond Premium                         | 5-02-15-020    | 50,000.00     | 50,000.00    | 50,000.00     |      |      |      | 50,000.00     | 0.00       | 70,350.00  | 450.00       | 70,800.00    | 0.00       | 70,350.00  | 450.00       | 70,800.00    | 0.00 | -20,800.00    | 0.00 |      |
| Insurances Expenses                           | 5-02-15-030    | 100,000.00    | 100,000.00   | 100,000.00    |      |      |      | 100,000.00    | 0.00       | 8,381.11   | 34,633.97    | 43,015.08    | 0.00       | 8,381.11   | 34,633.97    | 43,015.08    | 0.00 | 56,984.92     | 0.00 |      |
| Other Maint. & Operating Expenses             |                |               | 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 |
| Advertising Expenses                          | 5-02-99-010    |               | 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 |
| Printing & Binding Expenses                   | 5-02-99-020    |               | 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 |
| Representation Expenses                       | 5-02-99-030    | 100,000.00    | 100,000.00   | 100,000.00    |      |      |      | 100,000.00    | 0.00       | 49,250.00  | 0.00         | 49,250.00    | 0.00       | 49,250.00  | 0.00         | 49,250.00    | 0.00 | 50,750.00     | 0.00 |      |
| Transportation and Delivery Expenses          | 5-02-99-040    |               | 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 |
| Rent/Lease Expenses                           |                |               | 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 |
| Rents - Building and Structure                | 5-02-99-050-01 | 95,000.00     | 95,000.00    | 95,000.00     |      |      |      | 95,000.00     | 23,100.00  | 23,100.00  | 38,500.00    | 84,700.00    | 23,100.00  | 23,100.00  | 38,500.00    | 84,700.00    | 0.00 | 10,300.00     | 0.00 |      |
| Rents - Motor Vehicles                        |                |               | 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 |
| Rents - Equipment                             | 5-02-99-050-04 |               | 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 |
| Membership Dues and Cont to Org.              | 5-02-99-060    |               | 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 |
| Subscription Expenses                         | 5-02-99-070    | 29,000.00     | 29,000.00    | 29,000.00     |      |      |      | 29,000.00     | 1,485.00   | 1,620.00   | 1,740.00     | 4,845.00     | 1,485.00   | 1,620.00   | 1,740.00     | 4,845.00     | 0.00 | 24,155.00     | 0.00 |      |
| Donations                                     | 5-02-99-080    |               | 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 |
| Other Maintenance & Operating Expense         | 5-02-99-990    | 50,000.00     | 50,000.00    | 50,000.00     |      |      |      | 50,000.00     | 1,825.00   | 18,793.00  | 5,398.00     | 26,016.00    | 1,825.00   | 18,793.00  | 5,398.00     | 26,016.00    | 0.00 | 23,984.00     | 0.00 |      |
| C N A re alignment                            |                |               | 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 |
| CAPITAL OUTLAY                                |                | 12,711,000.00 | 0.00         | 12,711,000.00 | 0.00 | 0.00 | 0.00 | 12,711,000.00 | 100,000.00 | 0.00       | 1,270,050.00 | 1,370,050.00 | 100,000.00 | 0.00       | 1,270,050.00 | 1,370,050.00 | 0.00 | 11,340,950.00 | 0.00 | 0.00 |
| Property, Plant and Equipment Outlay          |                |               | 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 |
| Land and Land Improvements                    |                |               | 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 |
| Land  |                |               | 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 |
| Land Improvements                             |                |               | 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 |
| Buildings                                     |                |               | 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 |
| Office Buildings                              |                |               | 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 |
| Office Equipment, Furniture and Fixtures      |                |               | 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 |
| Office Equipment                              |                |               | 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 |
| Furniture and Fixtures                        |                |               | 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 |
| IT Equipment and Software                     |                |               | 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 |
| Library Books                                 |                |               | 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 |
| Machineries and Equipment                     |                |               | 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 |
| Communication Equipment                       |                |               | 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 |
| Technical and Scientific Equipment            |                |               | 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 |
| Transportation Equipment                      |                |               | 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 |
| Motor Vehicle                                 |                | 1,300,000.00  | 1,300,000.00 | 1,300,000.00  |      |      |      | 1,300,000.00  | 0.00       | 0.00       | 1,270,050.00 | 1,270,050.00 | 0.00       | 0.00       | 1,270,050.00 | 1,270,050.00 | 0.00 | 29,950.00     | 0.00 |      |
| Other Property, Plant and Equipment           |                |               | 0.00         |               | 0.0  |      |      |               |            |            |              |              |            |            |              |              |      |               |      |      |

|                                       |             |               |      |               |               |      |      |      |      |               |              |              |              |               |              |              |              |               |      |               |      |      |      |      |
|---------------------------------------|-------------|---------------|------|---------------|---------------|------|------|------|------|---------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|------|---------------|------|------|------|------|
| Computer Software                     | 5-06-06-020 |               |      | 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 |      |
| Other Machinery                       |             |               |      | 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 |      |
| B. AUTOMATIC APPROPRIATIONS           |             |               |      | 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 |      |
| Retirement and Life Insurance Premium | 50103010-00 | 1,054,000.00  |      | 1,054,000.00  | 1,054,000.00  |      |      |      |      | 1,054,000.00  | 233,525.16   | 234,070.27   | 234,032.04   | 701,627.47    | 233,525.16   | 234,070.27   | 234,032.04   | 701,627.47    | 0.00 | 352,372.53    | 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          |               |      |      |      |      | 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          | 0.00         | 0.00         | 0.00         | 0.00          | 0.00 | 0.00          | 0.00 | 0.00 | 0.00 |      |
| C. PENSION GRATUITY FUND              |             | 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 | 0.00 | 0.00 |      |
| MPBF - Terminal Leave                 |             |               |      | 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 |      |
| MPBF - Monetization                   |             |               |      | 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         | 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          | 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 |      |
|                                       |             |               |      | 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 |      |
| GRAND TOTAL                           |             | 30,748,000.00 | 0.00 | 30,748,000.00 | 30,748,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,748,000.00 | 3,123,268.65 | 4,089,006.03 | 5,087,330.27 | 12,299,604.95 | 3,091,828.65 | 4,120,446.03 | 5,087,330.27 | 12,299,604.95 | 0.00 | 18,448,395.05 | 0.00 | 0.00 | 0.00 |      |