

Department Agency		Department of National Defense Office of the Secretary-DND Proper		STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES For the Quarter Ending December 31, 2015																																										
Particulars (1)	UACS CODES (2)	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances																												
		Authorized Appropriations (3)	Adjustments (4)	Adjusted Appropriations \$=(3+4)	Allotments Received (5)	Appropriations Available (6)	Transfers		Adjusted Total Allotments (6)+(7)+(8)	1st Quarter Ending in 31-Mar (11)	2nd Quarter Ending in 30-Jun (12)	3rd Quarter Ending in 30-Sep (13)	4th Quarter Ending in 31-Dec (14)	OBLIGATION Total (5)-(11)-(12)-(13)-(14)	1st Quarter Ending in 31-Mar (16)	2nd Quarter Ending in 30-Jun (17)	3rd Quarter Ending in 30-Sep (18)	4th Quarter Ending in 31-Dec (19)	DISBURSEMENT Total 10-(16)-(17)-(18)-(19)	Unexpended Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15, 20)-(22)-(24)																								
							to (7)	from (8)														Due 6 Months (23)	Due 1 Year (24)																							
I. CURRENT YEAR BUDGET APPROPRIATIONS																																														
A. AGENCY SPECIFIC BUDGET PERSONNEL SERVICES																																														
Salaries and Wages - Regular	701	50101000 00		72,319,000.00	72,319,000.00			72,319,000.00	20,087,002.00	20,556,167.16	21,797,592.56	12,465,353.46	72,405,135.18	20,097,002.00	20,556,167.16	20,700,701.37	12,345,652.74	72,050,543.27				(1,067,458.19)	715,581.91																							
Other Compensation - PESA Civilian	701	50102000 00		4,568,000.00	4,568,000.00			4,568,000.00	1,408,818.24	1,443,545.57	1,433,777.43	758,136.51	5,052,277.75	1,408,818.24	1,443,545.57	1,430,836.51	750,545.55	5,078,545.87				(84,277.55)	17,881.89																							
Representation Allowance	703	50102020 00		3,272,000.00	3,272,000.00			3,272,000.00	882,000.00	898,000.00	904,000.00	900,000.00	3,584,000.00	882,000.00	898,000.00	895,000.00	909,000.00	3,584,000.00				2,032,000.00																								
Transportation Allowance	704	50102030 00		3,272,000.00	3,272,000.00			3,272,000.00	278,000.00	286,750.00	281,000.00	282,250.00	1,031,000.00	278,000.00	286,750.00	281,000.00	287,250.00	1,031,000.00				(165,000.00)																								
Clothing Allowance - Civilian	715	50102040 00		1,035,000.00	1,035,000.00			1,035,000.00	105,000.00	105,000.00	105,000.00	105,000.00	1,270,000.00	105,000.00	105,000.00	105,000.00	105,000.00	1,270,000.00				77,000.00																								
Productivity Incentive Bonus - Cash Ed - Civilian	717	50102050 00		414,000.00	414,000.00			414,000.00	318,000.00	318,000.00	318,000.00	318,000.00	1,270,000.00	318,000.00	318,000.00	318,000.00	318,000.00	1,270,000.00				(22,000.00)	14,558.50																							
Year-end Bonus - Civilian	725	50102060 00		1,035,000.00	1,035,000.00			1,035,000.00	57,500.00	57,500.00	57,500.00	57,500.00	6,000,000.00	57,500.00	57,500.00	57,500.00	57,500.00	6,000,000.00				(64,200.00)	900.00																							
Personnel Benefits - Civilian	732	50103000 00		249,000.00	249,000.00			249,000.00	68,000.00	68,000.00	68,000.00	68,000.00	282,700.00	68,000.00	68,000.00	68,000.00	68,000.00	282,700.00				(223,975.00)	2,787.50																							
PHI/Health Contribution - Civilian	734	50103010 00		596,000.00	596,000.00			596,000.00	188,487.50	201,125.00	200,000.00	220,000.00	819,975.00	188,487.50	201,125.00	200,000.00	200,000.00	819,975.00				(323,570.16)	6,800.00																							
OP Contribution - Civilian	734	50103040 00		248,000.00	248,000.00			248,000.00	67,873.87	68,000.00	68,873.87	70,692.35	281,570.16	67,873.87	68,000.00	68,873.87	68,873.87	281,570.16				(204,843.86)	6,053.95																							
Other Personnel Benefits - Terminal Leave - Civilian	742	50104000 00		180,000.00	180,000.00			180,000.00	45,550.07			6,033.95	51,604.02	45,550.07				51,604.02				(204,843.86)	204,843.80																							
Other Personnel Benefits - Step Increment - CNA	749	50104990 00		180,000.00	180,000.00			180,000.00	6,472,578.00			6,290,000.00	6,390,000.00					6,390,000.00				(2,917,527.00)	45,000.00																							
MAINTENANCE & OTHER OPERATING EXPENSES																																														
Traveling Expenses - Local	751	50201000 00		6,467,000.00	6,467,000.00			6,467,000.00	2,309,059.10	2,309,059.10	2,309,059.10	2,427,916.58	3,897,532.50	2,309,059.10	2,309,059.10	2,309,059.10	2,309,059.10	3,897,532.50				(1,430,483.48)	587,950.62																							
Traveling Expenses - Foreign	752	50201020 00		13,347,000.00	13,347,000.00			13,347,000.00	3,318,471.50	2,479,938.81	3,180,631.70	2,194,812.54	8,193,215.55	3,318,471.50	2,479,938.81	3,180,631.70	2,194,812.54	8,193,215.55				(2,479,938.81)	716,212.69																							
Scholarship	753	50202000 00		29,167,000.00	29,167,000.00			29,167,000.00	392,124.70	3,091,542.93	700,326.71	3,487,391.54	7,657,285.88	392,124.70	3,091,542.93	700,326.71	3,487,391.54	7,657,285.88				(4,265,163.84)	2,890,000.00																							
Training Expenses	753	50202010 00		12,755,000.00	12,755,000.00			12,755,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	4,900,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	4,900,000.00				(3,650,000.00)	2,890,000.00																							
Supplies and Materials Expenses - Office Supplies Expenses	755	50203000 00		11,250,000.00	11,250,000.00			11,250,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	7,700,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	7,700,000.00				(5,750,000.00)	2,890,000.00																							
Food Supplies Expense	756	50203050 00		2,062,000.00	2,062,000.00			2,062,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	7,700,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	7,700,000.00				(5,750,000.00)	2,890,000.00																							
Drugs and Medicines Expense	759	50203070 00		2,880,000.00	2,880,000.00			2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	11,520,000.00	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	11,520,000.00				(8,640,000.00)	2,890,000.00																							
Medical, Dental and Laboratory	760	50203090 00		24,000,000.00	24,000,000.00			24,000,000.00	3,611,016.95	5,770,131.82	1,978,828.98	5,631,231.13	17,791,198.89	3,611,016.95	5,770,131.82	1,978,828.98	5,631,231.13	17,791,198.89				(11,110,000.00)	7,011,198.89																							
Gasoline, Oil and Lubricants E	761	50203091 00		24,000,000.00	24,000,000.00			24,000,000.00	3,611,016.95	5,770,131.82	1,978,828.98	5,631,231.13	17,791,198.89	3,611,016.95	5,770,131.82	1,978,828.98	5,631,231.13	17,791,198.89				(11,110,000.00)	7,011,198.89																							

Particulars (1)	UACS CODE (2)	Appropriations			Adjustments				Current Year Obligations					Current Year Disbursements				Balances		Unliquid Obligations					
		Authorized Appropriations (3)	Adjust- ments (4)	Adjusted Appropriations (5)=(3+4)	Amounts Reserved (6)	Reserve to (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Amounts (10)=(7+8-9)	1st Quarter Ending in 31-Mar (11)	2nd Quarter Ending in 30-Jun (12)	3rd Quarter Ending in 30-Sep (13)	4th Quarter Ending in 31-Dec (14)	OBLIGATION Total (15)=(11+12+13+14)	1st Quarter Ending in 31-Mar (16)	2nd Quarter Ending in 30-Jun (17)	3rd Quarter Ending in 30-Sep (18)	4th Quarter Ending in 31-Dec (19)	DISBURSEMENT Total (20)=(16+17+18+19)	Unexpended Appropriation (21)=(5)-(20)	Unliquidated Amounts (22)=(10)-(20)	Due to Contractors (23)	Due to Employees (24)		
										(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)		
Textbooks and Instructional Materials Exp	753	50720300 00		135,000.00				135,000.00					135,000.00	6,900.00					6,900.00	128,100.00					
Military & Police Supplies Exp	764	50720300 00		95,000.00				95,000.00					95,000.00	270,013.45	(43,008.40)					227,005.05					
Other Supplies Expenses	765	50720390 00		6,307,000.00				6,307,000.00					6,307,000.00	2,539,972.50	(43,008.40)					2,496,964.10					
Utilities Expenses	766	50720400 00		2,500,000.00				2,500,000.00	(1,000,000.00)				1,500,000.00	80,293.65	65,250.59					145,544.24					
Water Expenses	767	50720400 00		23,500,000.00				23,500,000.00					23,500,000.00	3,957,559.95	6,284,485.70					10,242,045.65					
Electricity Expenses	767	50720400 00		23,500,000.00				23,500,000.00					23,500,000.00	10,072,318.28	2,856,068.85					12,928,387.13					
Communications Expenses	770	50720500 00		102,000.00				102,000.00					102,000.00	5,035.00	3,015.00					8,050.00					
Postage & Courier Services	770	50720500 00		4,076,000.00				4,076,000.00					4,076,000.00	924,394.77	1,017,910.70					1,942,305.47					
Telephone Expenses - Landline	770	50720500 00		4,290,000.00				4,290,000.00					4,290,000.00	2,096,073.06	350,896.41					2,446,969.47					
Telephone Expenses - Mobile	770	50720500 00		4,480,000.00				4,480,000.00					4,480,000.00	1,555,783.23	761,330.99					2,317,114.22					
Internet Subscription Expense	774	50720500 00		570,000.00				570,000.00					570,000.00	10,656.00	10,656.00					21,312.00					
Cable, Satellite, Telegraph and Advertising Expenses	775	50720500 00		570,000.00				570,000.00					570,000.00	195,095.00	195,095.00					370,190.00					
Printing and Publication Expenses	780	50720600 00		1,802,000.00				1,802,000.00					1,802,000.00	1,802,000.00	1,802,000.00					3,604,000.00					
Repts-Motor Vehicle	782-m	50720600 00		2,845,000.00				2,845,000.00					2,845,000.00	1,147,400.00	1,147,400.00					4,992,400.00					
Repts-Equipment	782-e	50720600 00		2,845,000.00				2,845,000.00					2,845,000.00	1,147,400.00	1,147,400.00					4,992,400.00					
Repts-IT Equipment	782-i	50720600 00		16,468,000.00				16,468,000.00					16,468,000.00	2,945,507.24	4,543,507.97					7,489,015.21					
Representation Expenses	783	50720900 00		750,000.00				750,000.00					750,000.00	131,874.00	263,748.00					395,622.00					
Subscription Expenses	786	50720900 00		50,000.00				50,000.00					50,000.00	8,160.00	8,160.00					10,320.00					
Auditing Services	789	50721000 00		2,940,000.00				2,940,000.00					2,940,000.00	445,439.91	472,239.84					917,679.75					
Consultancy Services	791	50719900 00		12,568,000.00				12,568,000.00					12,568,000.00	3,401,656.18	3,016,688.97					6,418,345.15					
Other Professional Services	799	50721000 00		1,456,000.00				1,456,000.00					1,456,000.00	183,748.00	230,343.00					414,091.00					
General Services	795	50720000 00		10,400,000.00				10,400,000.00					10,400,000.00	1,555,194.97	1,580,151.90					3,135,346.87					
Janitorial Services	796	50720000 00		82,950,000.00				82,950,000.00	(2,662,570.00)				80,287,430.00	116,403.70	1,772,572.73					1,888,976.43					
Repairs and Maintenance - Pow	805	50720300 00		1,500,000.00				1,500,000.00					1,500,000.00	67,022.51	67,022.51					334,045.02					
Repairs and Maintenance - Bul	801	50720300 00		679,000.00				679,000.00					679,000.00	307,945.47	307,945.47					1,386,940.94					
Repairs and Maintenance - Otl	821	50720300 00		3,566,000.00				3,566,000.00					3,566,000.00	86,572.22	86,572.22					7,132,072.22					
Repairs and Maintenance - Fu	823	50720300 00		200,000.00				200,000.00					200,000.00	57,000.00	57,000.00					457,000.00					
Repairs and Maintenance - H	829	50720300 00		200,000.00				200,000.00					200,000.00	493,525.68	493,525.68					993,525.68					
Repairs and Maintenance - Cor	834	50720300 00		10,816,000.00				10,816,000.00					10,816,000.00	435,142.84	2,502,461.70					3,587,604.54					
Repairs and Maintenance - Dr	840	50720300 00		10,000,000.00				10,000,000.00					10,000,000.00	79,856.25	79,856.25					180,712.50					
Repairs and Maintenance - M	844	50720300 00		12,999,000.00				12,999,000.00					12,999,000.00	239,850.00	239,850.00					2,538,850.00					
Repairs and Maintenance - O	850	50720300 00		250,000.00				250,000.00					250,000.00	3,200,000.00	3,200,000.00					6,400,000.00					
Biometrics	876	50720000 00		23,000,000.00				23,000,000.00					23,000,000.00	3,100,000.00	3,100,000.00					6,200,000.00					
Confidential Expenses	881	50720000 00		10,000,000.00				10,000,000.00					10,000,000.00	2,954,000.00	2,954,000.00					12,954,000.00					
Intelligence Expenses	882	50720000 00		3,072,000.00				3,072,000.00					3,072,000.00	769,000.00	769,000.00					6,841,000.00					
Legal Authority Expenses	883	50720000 00		1,000,000.00				1,000,000.00					1,000,000.00	2,400,000.00	2,400,000.00					3,400,000.00					
Non-Uniform Expenses	884	50720000 00		1,000,000.00				1,000,000.00					1,000,000.00	2,400,000.00	2,400,000.00					3,400,000.00					

Function (1)	UACB CODE (2)	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriations (3)	Adjustments (4)	Adjusted Appropriation (5)=(3-4)	Allotments Received (6)	Impasse to (7)	Transfer (8)		Adjusted Total Allotments (9)=(6+8+5)	1st Quarter Ending in 31-Mar (10)	2nd Quarter Ending in 30-Jun (11)	3rd Quarter Ending in 30-Sep (12)	4th Quarter Ending in 31-Dec (13)	Total (14)=(10+11+12+13)	1st Quarter Ending in 31-Mar (15)	2nd Quarter Ending in 30-Jun (16)	3rd Quarter Ending in 30-Sep (17)	4th Quarter Ending in 31-Dec (18)	DISBURSEMENT Total (19)=(15+16+17+18)	Unreleased Appropriation (20)=(5-19)	Obligated Amount (21)=(9-19)	Unpaid Obligations (22)=(20+21)						
							to (8)	from (8)														Due 9 Months (23)	Due 6 Months (24)					
Taxes, Insurance Premiums and Other	50755000 0							584,000.00	184,585.15	98,874.17	141,264.50	276,951.00	474,405.95	184,585.15	98,874.17	141,264.50	276,951.00	474,405.95	158,933.04									
Taxes, Licenses and Licenses	50215000 01	584,000.00		584,000.00	584,000.00			191,600.00	7140.00	66,765.00	15,000.00	52,500.00	161,455.00					52,500.00	29,585.00									
Fidelity Bond Premiums	50755020 00	150,000.00		150,000.00	150,000.00			1564,000.00	220,307.29	702,884.87	17,255.27	38,805.25	1,081,272.58	220,307.29	702,884.87	17,255.27	38,805.25	1,081,272.58	587,777.37				47,991.00					
Insurance Expenses	50755030 00	1,664,000.00		1,664,000.00	1,664,000.00				209,636.83	514,433.71	457,994.16	14,521,758.71	15,356,745.91	173,880.43	181,027.11	392,379.16	14,563,284.71	15,316,745.91										
Other Maintenance & Operating	50759890 99																											
CAPITAL OUTLAYS																												
Building	50604040 00	59,074,050.00		59,074,050.00	59,074,050.00			59,074,050.00			11,955,049.75		11,955,049.75					11,955,049.75	11,955,049.75			47,119,000.25						
Other Structures	50074040 99	15,000,000.00		15,000,000.00	15,000,000.00			15,000,000.00			176,750.00		176,750.00					176,750.00	176,750.00			15,000,000.00						
Equipment	50604050 02	126,750.00		126,750.00	126,750.00			126,750.00																				
Office Equipment	50604050 07																						3,600,000.00					
Information and Communication	50604050 03	3,600,000.00		3,600,000.00	3,600,000.00			3,600,000.00														7,850,000.00						
Communication Equipment	50604050 07	7,850,000.00		7,850,000.00	7,850,000.00			7,850,000.00														8,789,000.00						
Disaster Response and Rescue Equipment	50604050 09	81,789,000.00		81,789,000.00	81,789,000.00			81,789,000.00																				
Military, Police and Security Equip	50604050 10																						14,576,000.00					
Medical Equipment	50604050 11	14,576,000.00		14,576,000.00	14,576,000.00			14,576,000.00														13,550,000.00						
Technical and Scientific Equipment	50604050 14	10,350,000.00		10,350,000.00	10,350,000.00			10,350,000.00			3,681,000.00		3,681,000.00					3,681,000.00	3,681,000.00			13,131,000.00						
Other Machinery and Equipment	50604050 99	5,595,000.00		5,595,000.00	5,595,000.00			5,595,000.00														12,771,000.00						
Maintenances	50604650 04	13,771,000.00		13,771,000.00	13,771,000.00			13,771,000.00														12,771,000.00						
Other Transportation Equipment	50604650 99	20,169,000.00		20,169,000.00	20,169,000.00			20,169,000.00			142,200.00		142,200.00					142,200.00	142,200.00			20,169,000.00						
Furniture and Fixtures	50604070 01	142,200.00		142,200.00	142,200.00			142,200.00																				
Other Property, Plant and Equip	50604990 99																											
B. AUTOMATIC APPROPRIATIONS																												
Retirement and Life Insurance	50103000 00		9,267,438.00	9,267,438.00	9,267,438.00			9,267,438.00	2,232,276.72	2,257,971.88	2,271,460.00	2,472,695.18	9,235,344.78	2,232,276.72	2,257,971.88	2,271,460.00	2,442,857.67	9,205,356.77			92,083.21		79,888.57					
C. SPECIAL PURPOSE FUNDS																												
Miscellaneous Personnel Benefits Fund																												
Personal Services	50032010 00		8,528,533.00	8,528,533.00	8,528,533.00			8,528,533.00				8,514,422.00	8,514,422.00					8,514,422.00	8,514,422.00			15,000.00						
	701		731,000.00	731,000.00	731,000.00			731,000.00				731,000.00	731,000.00					731,000.00	731,000.00									
	749	5,000,799.00	1,800,000.00	1,800,000.00	1,800,000.00			1,800,000.00	1,482,500.00	3,015,000.00			1,800,000.00	1,482,500.00	3,015,000.00			1,800,000.00	1,800,000.00									
	724		183,750.00	183,750.00	183,750.00			183,750.00				183,750.00	183,750.00					183,750.00	183,750.00									
	725		791,000.00	791,000.00	791,000.00			791,000.00				791,000.00	791,000.00					791,000.00	791,000.00									
	749	5,004,939.99	6,946,000.00	6,946,000.00	6,946,000.00			6,946,000.00	6,639,000.00			376,967.20	6,945,978.20	6,616,064.00			6,616,064.00											
Personnel and Gratuity Fund																												
Personal Services	50014030 00		3,734,575.00	3,734,575.00	3,734,575.00			3,734,575.00	56,000.39	39,394.94	377,145.87	2,714,827.85	3,734,575.00	56,000.39	39,394.94	377,145.87	2,702,165.18											
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		718,884,000.00	31,982,246.00	751,866,246.00	751,866,246.00			751,866,246.00	62,897,653.98	85,349,064.75	89,006,242.83	122,042,411.13	369,295,072.79	55,978,048.48	86,597,981.17	71,523,271.07	124,093,435.31	338,027,359.99			382,571,732.21		20,883,982.19		1,028,356.67			

Particulars (1)	UNCS CODE (2)	Appropriations			Allocations				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations (3)	Adju- ments (4)	Adjusted Appropriations (5)=(3+4)	Allocations Received (6)	Appropriations (7)			1st Quarter Ending in 31-Mar (10)	2nd Quarter Ending in 30-Jun (11)	3rd Quarter Ending in 30-Sep (12)	4th Quarter Ending in 31-Oct (14)	OBLIGATION Total (8)=(10-13+14)	1st Quarter Ending in 31-Mar (16)	2nd Quarter Ending in 30-Jun (17)	3rd Quarter Ending in 30-Sep (18)	4th Quarter Ending in 31-Oct (19)	DISBURSEMENT Total (20)=(16-17-18-19)	Unreleased Appropriation (21)=(10-15)	Unobligated Amount (22)=(10-15)	Unpaid Obligations (23)=(22+24)			
						to (7)	from (8)	Adjusted Total Allocations (9)=(7+8-9-9)													Due & Demandable (23)	Not to be Accounted for (24)		
B. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET					123,562,777.26			123,562,777.26	13,856,478.04	30,477,503.04	8,899,866.71	62,837,941.74	16,171,095.53	1,204,039.33	2,297,742.25	14,638,893.79	20,214,232.05	38,375,709.02		7,319,681.73	21,051,009.64	54,652,378.87		
MAINTENANCE & OTHER OPERATING EXPENSES					123,562,777.26			123,562,777.26	13,856,478.04	30,477,503.04	8,899,866.71	62,837,941.74	16,171,095.53	1,204,039.33	2,297,742.25	14,638,893.79	20,214,232.05	38,375,709.02		7,319,681.73	21,051,009.64	54,652,378.87		
	Traveling Expenses	5020000 00							248,808.32						748,808.32	191,480.90	57,277.47		748,808.32		730,595.68			
	Traveling Expenses - Local	751 5020000 00							466,907.26	114,486.13	843,457.0	290,505.60	1,765,396.22	58,329.11	523,874.34	873,714.58	20,272.59		1,474,869.67		92,294.50			
	Traveling Expenses - Foreign	752 5020000 00																						
	Training Expenses and Scholarship	50202000 00							210,430.00	54,539.25		59,734.50	377,873.75	210,430.00	27,039.25				735,579.25					
	Training Expenses	753 5020200 00																						
	Supplies and Materials Expenses	50203000 00																						
	Office Supplies Expenses	705 5020300 00																						
	Drugs and Medicines Expenses	709 5020300 00																						
	Medical, Dental and Laboratory	700 5020300 00							2,772,143.60				2,772,143.60				3,838,574.25	1,750,843.00	1,700,947.60		81,700.00			
	Gasoline, Oil and Lubricants &	701 5020300 00																	4,207,000.00	4,207,000.00		6,444,644.00	1,650,000.00	
	Military & Police Supplies & Equip	704 5020300 00							23,316,644.00				23,316,644.00					1,687,670.00	1,687,670.00		659,280.00			
	Other Supplies Expenses	705 5020300 00							58,020.00	1,682,880.00			1,740,900.00	98,028.00										
	Utilities Expenses	50204000 00																						
	Water Expenses	706 5020400 00																						
	Electricity Expenses	707 5020400 00																						
	Communications Expenses	50205000 00																						
	Telephone Expenses - Landline	772 5020500 00																						
	Telephone Expenses - Mobile	773 5020500 00							48,752.83	1,950,410.00		16,211.87	118,311.87	2,088,633.83	48,753.83			1,963,400.00	2,088,633.83		168,280.00			
	Internet Subscription Expenses	774 5020500 00							81,774.89				81,774.89	81,774.89					81,774.89	168,280.00		168,280.00		
	Cable, Satellite, Telegraph and	775 5020500 00																						
	Advertising Expenses	780 5020500 00																						
	Rents - Motor Vehicle	787 5020500 00																						
	Rents - Equipment	788 5020500 00							12,008,754.99	512,958.76	402,346.00	1,039,970.00	3,544,743.07	1,572,978.00	1,776,042.08	6,980,229.15	4,691,413.75	12,843,684.38	210,740.00	1,448,774.76		3,723,743.87	30,306.84	
	Representation Expenses	783 5020500 00																						
	Professional Services	783 5020600 00																						
	Consulting Services	783 5020600 00																						
	Other Professional Services	788 5020600 00																						
	General Services	50222000 00																						
	Janitorial Services	706 5022200 00																						
	Repairs and Maintenance	50223000 00																						
	Buildings	801 5022300 00																						
	School Buildings	802 5022300 00																						
	Hospitals and Health Centers	803 5022300 00																						
	Market	804 5022300 00																						
	Other Structures	805 5022300 00																						
	Office Equipment	821 5022300 00																						
	Rep & Maint - Furniture and Fix	822 5022300 00																						
	Rep & Maint - Motor Vehicles	841 5022300 00																						
	Rep & Maint - Aircrafts	843 5022300 00																						
	Rep & Maint - Watercrafts	844 5022300 00																						
	Other Maintenance & Operating	800 5022300 00							177,500.00				177,500.00											
					198,270,550.00			198,270,550.00	12,564,800.00	12,564,800.00	16,190,835.16	11,289,934.21	14,028,549.27											

