

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2022**

Department : Department of Labor and Employment (DOLE)  
 Agency : Overseas Workers Welfare Administration  
 Operating Unit : Central Office  
 Organization Code (UACS) : 16 010 010000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+(-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
<b>SUMMARY</b>		13,044,979,000.00	0.00	13,044,979,000.00	13,044,979,000.00	0.00	0.00	0.00	13,044,979,000.00	6,558,600,495.37	0.00	0.00	0.00	6,558,600,495.37	5,119,096,347.36	0.00	0.00	0.00	5,119,096,347.36	0.00	6,486,378,504.63	1,439,505,148.01	0.00
<b>A. AGENCY SPECIFIC BUDGET</b>		13,014,373,000.00	0.00	13,014,373,000.00	13,014,373,000.00	0.00	0.00	0.00	13,014,373,000.00	6,550,906,651.81	0.00	0.00	0.00	6,550,906,651.81	5,114,007,408.92	0.00	0.00	0.00	5,114,007,408.92	0.00	6,463,466,348.19	1,436,898,242.89	0.00
<b>Personnel Services</b>		761,431,000.00	0.00	761,431,000.00	761,431,000.00	0.00	0.00	0.00	761,431,000.00	244,210,907.97	0.00	0.00	0.00	244,210,907.97	171,264,493.53	0.00	0.00	0.00	171,264,493.53	0.00	517,220,492.00	72,946,016.44	0.00
Salaries and Wages	501010000	259,800,000.00	0.00	259,800,000.00	259,800,000.00	0.00	0.00	0.00	259,800,000.00	65,878,731.06	0.00	0.00	0.00	65,878,731.06	65,452,601.88	0.00	0.00	0.00	65,452,601.88	0.00	193,921,268.94	426,128.18	0.00
Salaries and Wages - Regular	501010100	255,057,000.00	0.00	255,057,000.00	255,057,000.00	0.00	0.00	0.00	255,057,000.00	65,123,911.83	0.00	0.00	0.00	65,123,911.83	64,698,459.65	0.00	0.00	0.00	64,698,459.65	0.00	189,933,088.17	425,452.16	0.00
Basic Salary - Civilian	501010101	255,057,000.00	0.00	255,057,000.00	255,057,000.00	0.00	0.00	0.00	255,057,000.00	65,123,911.83	0.00	0.00	0.00	65,123,911.83	64,698,459.65	0.00	0.00	0.00	64,698,459.65	0.00	189,933,088.17	425,452.16	0.00
Salaries and Wages - Casual/Contractual	501010200	4,743,000.00	0.00	4,743,000.00	4,743,000.00	0.00	0.00	0.00	4,743,000.00	754,819.23	0.00	0.00	0.00	754,819.23	754,142.23	0.00	0.00	0.00	754,142.23	0.00	3,988,180.77	677.00	0.00
Other Compensation	501020000	483,630,000.00	(3,500,000.00)	480,130,000.00	483,630,000.00	(3,500,000.00)	0.00	0.00	480,130,000.00	173,522,682.65	0.00	0.00	0.00	173,522,682.65	101,622,385.37	0.00	0.00	0.00	101,622,385.37	0.00	306,807,317.35	71,899,297.26	0.00
Personal Economic Relief Allowance (PERA)	501020100	9,696,000.00	0.00	9,696,000.00	9,696,000.00	0.00	0.00	0.00	9,696,000.00	2,018,000.01	0.00	0.00	0.00	2,018,000.01	2,018,000.01	0.00	0.00	0.00	2,018,000.01	0.00	7,677,999.99	0.00	0.00
PERA - Civilian	501020101	9,696,000.00	0.00	9,696,000.00	9,696,000.00	0.00	0.00	0.00	9,696,000.00	2,018,000.01	0.00	0.00	0.00	2,018,000.01	2,018,000.01	0.00	0.00	0.00	2,018,000.01	0.00	7,677,999.99	0.00	0.00
Representation Allowance (RA)	501020200	4,086,000.00	0.00	4,086,000.00	4,086,000.00	0.00	0.00	0.00	4,086,000.00	1,387,750.00	0.00	0.00	0.00	1,387,750.00	1,355,250.00	0.00	0.00	0.00	1,355,250.00	0.00	2,698,250.00	32,500.00	0.00
Transportation Allowance (TA)	501020300	4,086,000.00	0.00	4,086,000.00	4,086,000.00	0.00	0.00	0.00	4,086,000.00	1,164,000.00	0.00	0.00	0.00	1,164,000.00	1,156,500.00	0.00	0.00	0.00	1,156,500.00	0.00	2,922,000.00	7,500.00	0.00
Transportation Allowance (TA)	501020301	4,086,000.00	0.00	4,086,000.00	4,086,000.00	0.00	0.00	0.00	4,086,000.00	1,164,000.00	0.00	0.00	0.00	1,164,000.00	1,156,500.00	0.00	0.00	0.00	1,156,500.00	0.00	2,922,000.00	7,500.00	0.00
Clothing Uniform Allowance	501020400	2,424,000.00	0.00	2,424,000.00	2,424,000.00	0.00	0.00	0.00	2,424,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	0.00	654,000.00	0.00	0.00
Clothing Uniform Allowance - Civilian	501020401	2,424,000.00	0.00	2,424,000.00	2,424,000.00	0.00	0.00	0.00	2,424,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	0.00	654,000.00	0.00	0.00
Overseas Allowance (OA)	501020900	416,565,000.00	(5,857,000.00)	410,708,000.00	416,565,000.00	(5,857,000.00)	0.00	0.00	410,708,000.00	164,834,232.60	0.00	0.00	0.00	164,834,232.60	93,046,381.96	0.00	0.00	0.00	93,046,381.96	0.00	245,873,767.40	71,787,850.64	0.00
Overseas Allowance - Civilian	501020901	416,565,000.00	(5,857,000.00)	410,708,000.00	416,565,000.00	(5,857,000.00)	0.00	0.00	410,708,000.00	164,834,232.60	0.00	0.00	0.00	164,834,232.60	93,046,381.96	0.00	0.00	0.00	93,046,381.96	0.00	245,873,767.40	71,787,850.64	0.00
Hazard Pay (HP)	501021100	357,000.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	0.00	0.00	0.00	0.00
Hazard Duty Pay - Civilian	501021101	357,000.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	501021300	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,985,700.04	0.00	0.00	0.00	1,985,700.04	1,914,253.40	0.00	0.00	0.00	1,914,253.40	0.00	14,299.96	71,446.64	0.00
Overtime Pay	501021301	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,985,700.04	0.00	0.00	0.00	1,985,700.04	1,914,253.40	0.00	0.00	0.00	1,914,253.40	0.00	14,299.96	71,446.64	0.00
Year End Bonus	501021400	21,255,000.00	0.00	21,255,000.00	21,255,000.00	0.00	0.00	0.00	21,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,255,000.00	0.00	0.00
Bonus - Civilian	501021401	21,255,000.00	0.00	21,255,000.00	21,255,000.00	0.00	0.00	0.00	21,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,255,000.00	0.00	0.00
Cash Gift	501021500	2,020,000.00	0.00	2,020,000.00	2,020,000.00	0.00	0.00	0.00	2,020,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	2,019,000.00	0.00	0.00
Cash Gift - Civilian	501021501	2,020,000.00	0.00	2,020,000.00	2,020,000.00	0.00	0.00	0.00	2,020,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	2,019,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	21,255,000.00	0.00	21,255,000.00	21,255,000.00	0.00	0.00	0.00	21,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,255,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	21,255,000.00	0.00	21,255,000.00	21,255,000.00	0.00	0.00	0.00	21,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,255,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	2,443,000.00	0.00	2,443,000.00	2,443,000.00	0.00	0.00	0.00	2,443,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	2,438,000.00	0.00	0.00
Per Diem - Civilian	501029901	423,000.00	0.00	423,000.00	423,000.00	0.00	0.00	0.00	423,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	2,020,000.00	0.00	2,020,000.00	2,020,000.00	0.00	0.00	0.00	2,020,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	2,015,000.00	0.00	0.00
Personal Benefit Contributions	501030000	4,970,000.00	0.00	4,970,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	1,045,340.72	0.00	0.00	0.00	1,045,340.72	734,652.38	0.00	0.00	0.00	734,652.38	0.00	3,924,659.28	310,688.34	0.00
Pay-BIG Contributions	501030200	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	124,800.00	0.00	0.00	0.00	124,800.00	83,400.00	0.00	0.00	0.00	83,400.00	0.00	360,200.00	41,400.00	0.00
Pay-BIG - Civilian	501030201	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	124,800.00	0.00	0.00	0.00	124,800.00	83,400.00	0.00	0.00	0.00	83,400.00	0.00	360,200.00	41,400.00	0.00
PhilHealth Contributions	501030300	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	794,940.72	0.00	0.00	0.00	794,940.72	526,452.38	0.00	0.00	0.00	526,452.38	0.00	3,205,059.28	268,488.34	0.00
PhilHealth - Civilian	501030301	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	794,940.72	0.00	0.00	0.00	794,940.72	526,452.38	0.00	0.0						

Department : Department of Labor and Employment (DOLE)  
 Agency : Overseas Workers Welfare Administration  
 Operating Unit : Central Office  
 Organization Code (UACS) : 16 010 0100000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments				Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+1-7-4+8)	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
Traveling Expenses - Foreign	5020102000	81,755,000.00	130,000,000.00	211,755,000.00	81,755,000.00	130,000,000.00	0.00	0.00	211,755,000.00	140,023,084.40	0.00	0.00	0.00	140,023,084.40	121,160,958.76	0.00	0.00	0.00	121,160,958.76	0.00	71,731,915.60	18,862,125.94	0.00
Training and Scholarship Expenses	5020200000	11,120,000.00	0.00	11,120,000.00	11,120,000.00	0.00	0.00	0.00	11,120,000.00	2,351,905.56	0.00	0.00	0.00	2,351,905.56	1,573,228.40	0.00	0.00	0.00	1,573,228.40	0.00	8,768,494.44	778,277.16	0.00
Training Expenses	5020201000	9,420,000.00	0.00	9,420,000.00	9,420,000.00	0.00	0.00	0.00	9,420,000.00	2,175,846.50	0.00	0.00	0.00	2,175,846.50	1,397,569.34	0.00	0.00	0.00	1,397,569.34	0.00	7,244,153.50	778,277.16	0.00
Scholarship Grants/Expenses	5020202000	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	175,859.06	0.00	0.00	0.00	175,859.06	175,859.06	0.00	0.00	0.00	175,859.06	0.00	1,524,340.94	0.00	0.00
Supplies and Materials Expenses	5020300000	306,722,000.00	1,000,000.00	307,722,000.00	306,722,000.00	1,000,000.00	0.00	0.00	307,722,000.00	137,709,084.62	0.00	0.00	0.00	137,709,084.62	111,079,930.73	0.00	0.00	0.00	111,079,930.73	0.00	170,812,815.38	20,629,153.89	0.00
Office Supplies Expenses	5020301000	34,057,000.00	0.00	34,057,000.00	34,057,000.00	0.00	0.00	0.00	34,057,000.00	7,401,389.09	0.00	0.00	0.00	7,401,389.09	3,513,212.69	0.00	0.00	0.00	3,513,212.69	0.00	26,555,610.91	3,888,176.40	0.00
Office Supplies Expenses	5020301002	34,057,000.00	0.00	34,057,000.00	34,057,000.00	0.00	0.00	0.00	34,057,000.00	7,401,389.09	0.00	0.00	0.00	7,401,389.09	3,513,212.69	0.00	0.00	0.00	3,513,212.69	0.00	26,555,610.91	3,888,176.40	0.00
Accountable Forms Expenses	5020302000	891,000.00	0.00	891,000.00	891,000.00	0.00	0.00	0.00	891,000.00	185,849.98	0.00	0.00	0.00	185,849.98	134,899.99	0.00	0.00	0.00	134,899.99	0.00	705,150.02	50,949.99	0.00
Non-Accountable Forms Expenses	5020303000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Food Supplies Expenses	5020305000	250,042,000.00	0.00	250,042,000.00	250,042,000.00	0.00	0.00	0.00	250,042,000.00	120,553,332.29	0.00	0.00	0.00	120,553,332.29	101,381,753.52	0.00	0.00	0.00	101,381,753.52	0.00	129,488,667.71	19,171,578.77	0.00
Drugs and Medicines Expenses	5020307000	2,070,000.00	0.00	2,070,000.00	2,070,000.00	0.00	0.00	0.00	2,070,000.00	124,854.52	0.00	0.00	0.00	124,854.52	69,865.00	0.00	0.00	0.00	69,865.00	0.00	1,945,145.48	54,969.52	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	11,111,000.00	0.00	11,111,000.00	11,111,000.00	0.00	0.00	0.00	11,111,000.00	4,085,986.33	0.00	0.00	0.00	4,085,986.33	2,579,058.03	0.00	0.00	0.00	2,579,058.03	0.00	7,025,613.67	1,506,886.30	0.00
Textbooks and Instructional Materials Expenses	5020311000	232,000.00	0.00	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	232,000.00	0.00	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	959,000.00	0.00	959,000.00	959,000.00	0.00	0.00	0.00	959,000.00	82,000.00	0.00	0.00	0.00	82,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	877,000.00	44,000.00	0.00
Office Equipment	5020321002	261,000.00	0.00	261,000.00	261,000.00	0.00	0.00	0.00	261,000.00	29,000.00	0.00	0.00	0.00	29,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	232,000.00	15,000.00	0.00
Information and Communications Technology Equipment	5020321003	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	335,000.00	0.00	0.00
Sports Equipment	5020321012	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Machinery and Equipment	5020321999	128,000.00	0.00	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	29,000.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,844,000.00	0.00	2,844,000.00	2,844,000.00	0.00	0.00	0.00	2,844,000.00	208,000.00	0.00	0.00	0.00	208,000.00	119,500.00	0.00	0.00	0.00	119,500.00	0.00	2,636,000.00	88,500.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,844,000.00	0.00	2,844,000.00	2,844,000.00	0.00	0.00	0.00	2,844,000.00	208,000.00	0.00	0.00	0.00	208,000.00	119,500.00	0.00	0.00	0.00	119,500.00	0.00	2,636,000.00	88,500.00	0.00
Other Supplies and Materials Expenses	5020399000	4,451,000.00	1,000,000.00	5,451,000.00	4,451,000.00	1,000,000.00	0.00	0.00	5,451,000.00	5,067,672.41	0.00	0.00	0.00	5,067,672.41	3,243,601.50	0.00	0.00	0.00	3,243,601.50	0.00	383,377.99	1,824,070.91	0.00
Utility Expenses	5020400000	37,682,000.00	0.00	37,682,000.00	37,682,000.00	0.00	0.00	0.00	37,682,000.00	10,075,941.26	0.00	0.00	0.00	10,075,941.26	6,639,009.31	0.00	0.00	0.00	6,639,009.31	0.00	27,066,058.74	3,436,931.95	0.00
Water Expenses	5020401000	8,482,000.00	0.00	8,482,000.00	8,482,000.00	0.00	0.00	0.00	8,482,000.00	1,639,443.37	0.00	0.00	0.00	1,639,443.37	992,851.42	0.00	0.00	0.00	992,851.42	0.00	6,842,556.63	646,991.95	0.00
Electricity Expenses	5020402000	29,200,000.00	0.00	29,200,000.00	29,200,000.00	0.00	0.00	0.00	29,200,000.00	8,436,497.89	0.00	0.00	0.00	8,436,497.89	5,646,157.89	0.00	0.00	0.00	5,646,157.89	0.00	20,763,502.11	2,790,340.00	0.00
Communication Expenses	5020500000	34,518,000.00	0.00	34,518,000.00	34,518,000.00	0.00	0.00	0.00	34,518,000.00	11,038,188.55	0.00	0.00	0.00	11,038,188.55	7,316,493.94	0.00	0.00	0.00	7,316,493.94	0.00	23,479,811.45	3,721,694.61	0.00
Postage and Courier Services	5020501000	4,252,000.00	0.00	4,252,000.00	4,252,000.00	0.00	0.00	0.00	4,252,000.00	1,237,395.00	0.00	0.00	0.00	1,237,395.00	801,529.00	0.00	0.00	0.00	801,529.00	0.00	3,014,605.00	435,866.00	0.00
Telephone Expenses	5020502000	19,623,000.00	0.00	19,623,000.00	19,623,000.00	0.00	0.00	0.00	19,623,000.00	5,966,182.58	0.00	0.00	0.00	5,966,182.58	3,823,054.34	0.00	0.00	0.00	3,823,054.34	0.00	13,656,817.02	2,143,128.64	0.00
Mobile	5020502001	13,587,000.00	0.00	13,587,000.00	13,587,000.00	0.00	0.00	0.00	13,587,000.00	4,083,729.00	0.00	0.00	0.00	4,083,729.00	2,680,844.35	0.00	0.00	0.00	2,680,844.35	0.00	9,903,271.00	1,402,884.65	0.00
Landline	5020502002	6,036,000.00	0.00	6,036,000.00	6,036,000.00	0.00	0.00	0.00	6,036,000.00	1,882,453.58	0.00	0.00	0.00	1,882,453.58	1,142,209.99	0.00	0.00	0.00	1,142,209.99	0.00	4,153,546.02	740,243.99	0.00
Internet Subscription Expenses	5020503000	9,877,000.00	0.00	9,877,000.00	9,877,000.00	0.00	0.00	0.00	9,877,000.00	3,834,610.57	0.00	0.00	0.00	3,834,610.57	2,891,910.66	0.00	0.00	0.00	2,891,910.66	0.00	6,042,389.43	1,142,899.97	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	766,000.00	0.00	766,000.00	766,000.00	0.00	0.00	0.00	766,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	3,282,000.00	0.00	3,282,000.00	3,282,000.00	0.00	0.00	0.00	3,282,000.00	547,257.70	0.00	0.00	0.00	547,257.70	516,527.70	0.00	0.00	0.00	516,527.70	0.00	2,734,742.30	30,730.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	3,282,000.00	0.00	3,282,000.00	3,282,000.00	0.00	0.00	0.00	3,282,000.00	547,257.70	0.00	0.00	0.00	547,257.70	516,527.70	0.00	0.00	0.00	516,527.70	0.00	2,734,742.30	30,730.00	0.00
Professional Services	5021100000	8,130,000.00	0.00	8,130,000.00	8,130,000.00	0.00	0.00	0.00	8,130,000.00	2,192													

