

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2023

Department : Department of Migrant Workers (DMW)
Agency/Entity : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code (UACS) : 40 002 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6)+[7]-[9]]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
SUMMARY		11,758,487,000.00	14,998,714.00	11,765,465,714.00	11,750,467,000.00	14,998,714.00	0.00	0.00	11,765,465,714.00	936,174,010.91	896,673,929.48	475,913,996.69	0.00	2,101,752,927.08	886,169,167.08	619,874,530.22	566,706,243.39	0.00	2,022,749,941.69	0.00	9,663,703,186.82	79,912,585.48	0.00
A. AGENCY SPECIFIC BUDGET		11,719,439,000.00	0.00	11,719,439,000.00	11,719,439,000.00	0.00	0.00	0.00	11,719,439,000.00	930,393,279.43	872,861,734.62	463,785,849.92	0.00	2,067,840,863.97	891,387,830.58	603,330,963.80	495,801,760.34	0.00	1,990,526,950.64	0.00	9,652,198,126.63	76,520,313.31	0.00
Personnel Services		766,226,000.00	0.00	766,226,000.00	766,226,000.00	0.00	0.00	0.00	766,226,000.00	270,349,076.81	189,580,703.90	171,074,176.99	0.00	631,003,951.50	269,371,024.65	187,006,528.94	172,180,814.98	0.00	628,538,388.58	0.00	135,222,048.50	2,485,581.92	0.00
Salaries and Wages		263,407,000.00	0.00	263,407,000.00	263,407,000.00	0.00	0.00	0.00	263,407,000.00	67,869,567.13	65,446,268.78	66,849,444.35	0.00	232,885,272.24	66,896,211.81	67,254,355.03	66,880,842.08	0.00	201,031,308.02	0.00	60,541,727.78	1,833,963.22	0.00
Salaries and Wages - Regular	5010110100	258,566,000.00	0.00	258,566,000.00	258,566,000.00	0.00	0.00	0.00	258,566,000.00	66,933,791.87	66,767,515.70	65,974,456.31	0.00	199,709,763.98	66,007,396.27	65,658,548.35	65,911,354.04	0.00	197,877,300.66	0.00	58,856,236.12	1,832,463.22	0.00
Basic Salary - Civilian	5010110101	258,566,000.00	0.00	258,566,000.00	258,566,000.00	0.00	0.00	0.00	258,566,000.00	66,933,791.87	66,767,515.70	65,974,456.31	0.00	199,709,763.98	66,007,396.27	65,658,548.35	65,911,354.04	0.00	197,877,300.66	0.00	58,856,236.12	1,832,463.22	0.00
Salaries and Wages - Casual/Contractual	5010120000	4,841,000.00	0.00	4,841,000.00	4,841,000.00	0.00	0.00	0.00	4,841,000.00	935,775.26	1,248,745.06	970,988.04	0.00	3,155,508.36	888,813.64	1,295,706.68	969,498.04	0.00	3,154,006.36	0.00	1,685,491.84	1,560.00	0.00
Other Compensation		484,734,000.00	0.00	484,734,000.00	484,734,000.00	0.00	0.00	0.00	484,734,000.00	194,684,096.54	116,408,733.81	101,613,586.28	0.00	412,916,420.63	194,694,096.53	115,247,945.21	102,869,116.36	0.00	412,811,158.10	0.00	71,817,579.37	105,262.53	0.00
Personal Economic Relief Allowance (PERA)	5010291000	9,456,000.00	0.00	9,456,000.00	9,456,000.00	0.00	0.00	0.00	9,456,000.00	1,878,000.00	1,919,687.74	1,841,681.83	0.00	5,639,369.57	1,878,000.00	1,839,181.81	1,836,772.73	0.00	5,553,954.54	0.00	3,816,830.43	95,415.03	0.00
PERA - Civilian	5010291001	9,456,000.00	0.00	9,456,000.00	9,456,000.00	0.00	0.00	0.00	9,456,000.00	1,878,000.00	1,919,687.74	1,841,681.83	0.00	5,639,369.57	1,878,000.00	1,839,181.81	1,836,772.73	0.00	5,553,954.54	0.00	3,816,830.43	95,415.03	0.00
Representation Allowance (RA)	5010292000	4,446,000.00	0.00	4,446,000.00	4,446,000.00	0.00	0.00	0.00	4,446,000.00	1,365,250.00	1,302,250.00	1,240,375.00	0.00	3,907,875.00	1,365,250.00	1,294,750.00	1,247,875.00	0.00	3,907,875.00	0.00	538,125.00	0.00	0.00
Transportation Allowance (TA)	5010293000	4,446,000.00	0.00	4,446,000.00	4,446,000.00	0.00	0.00	0.00	4,446,000.00	1,126,875.00	1,057,500.00	999,875.00	0.00	3,184,250.00	1,126,875.00	1,050,300.00	1,007,375.00	0.00	3,184,250.00	0.00	1,261,750.00	0.00	0.00
Transportation Allowance (TA)	5010293001	4,446,000.00	0.00	4,446,000.00	4,446,000.00	0.00	0.00	0.00	4,446,000.00	1,126,875.00	1,057,500.00	999,875.00	0.00	3,184,250.00	1,126,875.00	1,050,300.00	1,007,375.00	0.00	3,184,250.00	0.00	1,261,750.00	0.00	0.00
Clothing/Uniform Allowance	5010294000	2,364,000.00	0.00	2,364,000.00	2,364,000.00	0.00	0.00	0.00	2,364,000.00	0.00	1,716,000.00	72,000.00	0.00	1,788,000.00	0.00	1,716,000.00	72,000.00	0.00	1,788,000.00	0.00	578,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010294001	2,364,000.00	0.00	2,364,000.00	2,364,000.00	0.00	0.00	0.00	2,364,000.00	0.00	1,716,000.00	72,000.00	0.00	1,788,000.00	0.00	1,716,000.00	72,000.00	0.00	1,788,000.00	0.00	578,000.00	0.00	0.00
Overseas Allowance (OA)	5010296000	416,565,000.00	(2,974,973.29)	413,590,026.71	416,565,000.00	(2,974,973.29)	0.00	0.00	413,590,026.71	189,312,538.33	87,545,861.03	86,773,591.38	0.00	373,731,990.74	189,312,538.33	86,629,510.47	97,789,941.64	0.00	373,731,990.74	0.00	39,858,035.87	0.00	0.00
Overseas Allowance - Civilian	5010296001	416,565,000.00	(2,974,973.29)	413,590,026.71	416,565,000.00	(2,974,973.29)	0.00	0.00	413,590,026.71	189,312,538.33	87,545,861.03	86,773,591.38	0.00	373,731,990.74	189,312,538.33	86,629,510.47	97,789,941.64	0.00	373,731,990.74	0.00	39,858,035.87	0.00	0.00
Overtime and Night Pay	5010213000	0.00	2,963,930.29	2,963,930.29	0.00	2,963,930.29	0.00	0.00	2,963,930.29	914,470.21	1,175,392.04	874,067.07	0.00	2,963,929.32	914,470.20	1,131,459.93	903,151.69	0.00	2,949,081.82	0.00	0.97	14,847.50	0.00
Overtime Pay	5010213001	0.00	2,963,930.29	2,963,930.29	0.00	2,963,930.29	0.00	0.00	2,963,930.29	914,470.21	1,175,392.04	874,067.07	0.00	2,963,929.32	914,470.20	1,131,459.93	903,151.69	0.00	2,949,081.82	0.00	0.97	14,847.50	0.00
Year End Bonus	5010214000	21,547,000.00	0.00	21,547,000.00	21,547,000.00	0.00	0.00	0.00	21,547,000.00	69,963.00	0.00	0.00	0.00	69,963.00	69,963.00	0.00	0.00	0.00	69,963.00	0.00	21,477,037.00	0.00	0.00
Bonus - Civilian	5010214001	21,547,000.00	0.00	21,547,000.00	21,547,000.00	0.00	0.00	0.00	21,547,000.00	69,963.00	0.00	0.00	0.00	69,963.00	69,963.00	0.00	0.00	0.00	69,963.00	0.00	21,477,037.00	0.00	0.00
Cash Gift	5010215000	1,970,000.00	0.00	1,970,000.00	1,970,000.00	0.00	0.00	0.00	1,970,000.00	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	1,963,500.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,970,000.00	0.00	1,970,000.00	1,970,000.00	0.00	0.00	0.00	1,970,000.00	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	1,963,500.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	21,547,000.00	11,043.00	21,558,043.00	21,547,000.00	11,043.00	0.00	0.00	21,558,043.00	0.00	21,558,043.00	0.00	0.00	21,558,043.00	0.00	21,558,043.00	0.00	0.00	21,558,043.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	21,547,000.00	11,043.00	21,558,043.00	21,547,000.00	11,043.00	0.00	0.00	21,558,043.00	0.00	21,558,043.00	0.00	0.00	21,558,043.00	0.00	21,558,043.00	0.00	0.00	21,558,043.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010296000	2,393,000.00	0.00	2,393,000.00	2,393,000.00	0.00	0.00	0.00	2,393,000.00	20,500.00	34,000.00	12,900.00	0.00	68,500.00	20,500.00	29,000.00	12,000.00	0.00	61,500.00	0.00	2,326,500.00	5,000.00	0.00
Per Diems - Civilian	5010296001	423,000.00	0.00	423,000.00	423,000.00	0.00	0.00	0.00	423,000.00	8,000.00	28,000.00	12,900.00	0.00	50,000.00	9,000.00	28,000.00	12,000.00	0.00	50,000.00	0.00	373,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010296012	1,970,000.00	0.00	1,970,000.00	1,970,000.00	0.00	0.00	0.00	1,970,000.00	11,500.00	5,000.00	0.00	0.00	16,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	1,953,500.00	5,000.00	0.00
Personnel Benefit Contributions		6,455,000.00	0.00	6,455,000.00	6,455,000.00	0.00	0.00	0.00	6,455,000.00	1,314,571.74	1,526,716.79	1,485,113.42	0.00	4,316,401.95	1,314,571.74	1,472,554.91	1,491,875.29	0.00	4,279,001.95	0.00	2,136,588.65	36,400.96	0.00
Pay-BIG Contributions	5010332000	472,000.00	0.00	472,000.00	472,000.00	0.00	0.00	0.00	472,000.00	76,300.00	116,400.00	158,500.00	0.00	351,200.00	76,300.00	116,400.00	119,100.00	0.00	311,800.00	0.00	12		

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Agency/Entity : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code (UACS) : 40 802 010000
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	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)

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		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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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
Supplies and Materials Expenses		276,123,000.00	33,630,000.00	309,153,000.00	276,123,000.00	33,630,000.00			309,153,000.00	81,306,626.34	16,506,882.18	14,716,409.87	0.00	92,529,918.43	60,135,812.66	13,902,588.31	16,044,816.27	6.60	89,683,217.29	0.00	216,623,081.57	2,846,701.14	0.00
Office Supplies Expenses	5020301000	32,182,000.00	(385,500.00)	31,796,500.00	32,182,000.00	(385,500.00)			31,796,500.00	8,752,370.66	6,529,265.24	5,884,034.29	0.00	22,065,670.18	7,682,856.94	5,005,276.11	6,526,314.75	0.00	20,216,547.88	0.00	9,730,829.81	1,846,122.31	0.00
Office Supplies Expenses	5020301002	32,182,000.00	(385,500.00)	31,796,500.00	32,182,000.00	(385,500.00)			31,796,500.00	8,752,370.66	6,529,265.24	5,884,034.29	0.00	22,065,670.18	7,682,856.94	5,005,276.11	6,526,314.75	0.00	20,216,547.88	0.00	9,730,829.81	1,846,122.31	0.00
Accountable Forms Expenses	5020302000	2,370,000.00	33,500.00	2,403,500.00	2,370,000.00	33,500.00			2,403,500.00	235,000.00	194,000.00	125,500.00	0.00	2,260,500.00	235,000.00	117,500.00	1,851,000.00	0.00	2,203,500.00	0.00	200,000.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	10,000.00	0.00	10,000.00	10,000.00	0.00			10,000.00	5,000.00	2,500.00	2,500.00	0.00	10,000.00	5,000.00	2,500.00	2,500.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	204,400,000.00	0.00	204,400,000.00	204,400,000.00	0.00			204,400,000.00	8,055,301.60	1,567,178.24	1,701,684.93	0.00	11,444,164.74	7,953,901.66	1,615,044.55	1,860,307.19	0.00	11,438,313.29	0.00	192,955,535.36	5,851.45	0.00
Drugs and Medicines Expenses	5020307000	4,131,000.00	0.00	4,131,000.00	4,131,000.00	0.00			4,131,000.00	637,545.25	434,878.15	305,260.25	0.00	1,277,173.65	537,545.25	347,016.41	393,152.00	0.00	1,277,173.65	0.00	2,853,266.35	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	404,000.00	0.00	404,000.00	404,000.00	0.00			404,000.00	183,000.00	61,500.00	61,500.00	0.00	366,000.00	183,000.00	61,500.00	61,500.00	0.00	366,000.00	0.00	38,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	11,972,000.00	0.00	11,972,000.00	11,972,000.00	0.00			11,972,000.00	3,345,920.20	2,338,543.45	2,240,247.73	0.00	7,778,492.70	3,345,920.20	2,338,543.45	2,094,026.05	0.00	7,778,492.70	0.00	4,047,288.62	146,219.88	0.00
Textbooks and Instructional Materials Expenses	5020311000	240,000.00	148,000.00	388,000.00	240,000.00	148,000.00			388,000.00	0.00	387,520.00	0.00	0.00	387,520.00	0.00	0.00	387,520.00	0.00	387,520.00	0.00	480.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	240,000.00	148,000.00	388,000.00	240,000.00	148,000.00			388,000.00	0.00	387,520.00	0.00	0.00	387,520.00	0.00	0.00	387,520.00	0.00	387,520.00	0.00	480.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	2,035,000.00	34,000.00	2,069,000.00	2,035,000.00	34,000.00			2,069,000.00	678,000.00	361,345.00	649,861.00	0.00	1,677,096.00	678,000.00	351,345.00	646,346.00	0.00	1,675,691.00	0.00	391,394.00	1,315.00	0.00
Office Equipment	5020321002	268,000.00	4,000.00	272,000.00	268,000.00	4,000.00			272,000.00	129,000.00	77,845.00	64,800.00	0.00	271,345.00	126,000.00	77,845.00	64,300.00	0.00	271,345.00	0.00	655.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	1,206,000.00	0.00	1,206,000.00	1,206,000.00	0.00			1,206,000.00	316,500.00	158,250.00	419,949.00	0.00	494,699.00	316,500.00	158,250.00	416,634.00	0.00	893,394.00	0.00	311,301.00	1,315.00	0.00
Disaster Response and Rescue Equipment	5020321008	0.00	30,000.00	30,000.00	0.00	30,000.00			30,000.00	0.00	0.00	0.00	0.00	29,200.00	0.00	0.00	29,200.00	0.00	29,200.00	0.00	800.00	0.00	0.00
Sports Equipment	5020321012	50,000.00	0.00	50,000.00	50,000.00	0.00			50,000.00	25,000.00	12,500.00	12,500.00	0.00	50,000.00	25,000.00	12,500.00	12,500.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321098	511,000.00	0.00	511,000.00	511,000.00	0.00			511,000.00	205,500.00	102,750.00	123,512.00	0.00	431,762.00	205,500.00	102,750.00	123,512.00	0.00	431,762.00	0.00	79,238.90	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	2,979,000.00	0.00	2,979,000.00	2,979,000.00	0.00			2,979,000.00	869,500.00	434,750.00	1,117,950.00	0.00	2,422,200.00	869,500.00	434,750.00	434,750.00	0.00	1,739,000.00	0.00	558,800.00	583,200.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322008	2,979,000.00	0.00	2,979,000.00	2,979,000.00	0.00			2,979,000.00	869,500.00	434,750.00	1,117,950.00	0.00	2,422,200.00	869,500.00	434,750.00	434,750.00	0.00	1,739,000.00	0.00	558,800.00	583,200.00	0.00
Other Supplies and Materials Expenses	5020390000	15,400,000.00	33,200,000.00	48,600,000.00	15,400,000.00	33,200,000.00			48,600,000.00	38,645,988.67	2,496,402.10	1,808,041.70	0.00	42,751,432.47	38,645,988.67	2,190,112.82	1,744,337.26	0.00	42,560,438.77	0.00	5,848,557.53	160,993.70	0.00
Utility Expenses		41,739,000.00	0.00	41,739,000.00	41,739,000.00	0.00			41,739,000.00	11,828,729.99	8,761,746.82	8,675,986.72	0.00	29,366,458.73	11,882,223.08	8,909,954.74	8,749,803.78	0.00	29,142,678.60	0.00	12,372,543.27	224,178.13	0.00
Water Expenses	5020410000	9,865,000.00	0.00	9,865,000.00	9,865,000.00	0.00			9,865,000.00	2,036,474.64	1,196,192.47	1,215,741.88	0.00	4,447,409.09	1,915,292.73	1,235,507.78	1,227,536.87	0.00	4,382,336.46	0.00	5,217,590.91	85,069.61	0.00
Electricity Expenses	5020412000	32,074,000.00	0.00	32,074,000.00	32,074,000.00	0.00			32,074,000.00	9,893,255.35	7,565,547.55	7,460,244.74	0.00	24,916,047.84	9,585,030.35	7,674,446.96	7,522,261.81	0.00	24,759,736.12	0.00	7,154,952.36	150,309.52	0.00
Communication Expenses		38,510,000.00	0.00	38,510,000.00	38,510,000.00	0.00			38,510,000.00	10,187,424.20	6,983,171.48	7,643,965.52	0.00	24,713,561.20	9,595,149.38	7,940,503.48	7,618,592.80	0.00	24,264,245.16	0.00	12,796,435.80	459,216.02	0.00
Postage and Courier Services	5020510000	4,756,000.00	0.00	4,756,000.00	4,756,000.00	0.00			4,756,000.00	1,461,339.00	244,500.00	463,157.51	0.00	2,168,996.51	1,461,339.00	244,500.00	463,157.51	0.00	2,168,996.51	0.00	2,587,023.49	0.00	0.00
Telephone Expenses	5020520000	19,826,000.00	0.00	19,826,000.00	19,826,000.00	0.00			19,826,000.00	5,267,090.00	3,557,310.19	4,440,887.34	0.00	13,263,247.34	4,894,000.00	3,585,539.65	4,459,080.67	0.00	12,938,820.27	0.00	3,473,495.25	328,627.07	0.00
Mobile	5020520001	12,836,000.00	0.00	12,836,000.00	12,836,000.00	0.00			12,836,000.00	4,053,500.00	2,960,560.19	2,367,424.65	0.00	9,381,534.76	3,680,500.00	2,975,789.63	2,376,616.08	0.00	9,034,907.68	0.00	3,473,495.25	328,627.07	0.00
Landline	5020520002	6,991,000.00	0.00	6,991,000.00	6,991,000.00	0.00			6,991,000.00	1,213,500.00	806,750.00	2,083,462.59	0.00	3,903,712.59	1,213,500.00	608,750.00	2,083,462.59	0.00	3,903,712.59	0.00	3,087,287.41	0.00	0.00
Internet Subscription Expenses	5020520005	13,046,000.00	0.00	13,046,000.00	13,046,000.00	0.00			13,046,000.00	3,346,995.20	3,060,677.14	2,545,910.77	0.00	8,953,463.11	3,120,779.61	2,602,344.32	2,062,516.89	0.00	8,650,794.16	0.00	4,062,516.89	132,688.15	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020534000	882,000.00	0.00	882,000.00	882,000.00	0.00			882,000.00	112,140.00	65,694.24	94,010.00	0.00	295,834.24	112,140.00	89,584.34	94,010.00	0.00	295,834.24	0.00			

Department : Department of Migrant Workers (DMW)
Agency/Entity : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code (UACS) : 40 002 010000
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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)	
		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=(5-19)	22=(10-15)	23	24
Taxes, Insurance Premiums and Other Fees		15,997,000.00	170,000.00	16,167,000.00	15,997,000.00	170,000.00	0.00	0.00	16,167,000.00	2,384,382.21	5,530,068.63	1,089,004.11	0.00	9,013,448.95	2,316,613.88	5,596,828.96	1,106,004.11	6.00	9,013,448.95	0.00	7,153,553.05	0.00	0.00
Taxes, Duties and Licenses	5021501900	1,832,000.00	0.00	1,832,000.00	1,832,000.00	0.00	0.00	0.00	1,832,000.00	69,800.00	1,072,981.31	27,110.00	0.00	1,166,671.31	96,600.00	1,061,961.31	38,110.00	0.00	1,166,671.31	0.00	665,338.69	0.00	0.00
Taxes, Duties and Licenses	5021501901	1,832,000.00	0.00	1,832,000.00	1,832,000.00	0.00	0.00	0.00	1,832,000.00	69,800.00	1,072,981.31	27,110.00	0.00	1,166,671.31	96,600.00	1,061,961.31	38,110.00	0.00	1,166,671.31	0.00	665,338.69	0.00	0.00
Fidelity Bond Premiums	5021502000	2,096,000.00	170,000.00	2,266,000.00	2,096,000.00	170,000.00	0.00	0.00	2,266,000.00	731,137.13	988,251.47	488,205.84	0.00	2,207,594.44	653,368.80	1,068,319.80	468,205.84	0.00	2,207,594.44	0.00	58,405.59	0.00	0.00
Insurance Expenses	5021503900	12,069,000.00	0.00	12,069,000.00	12,069,000.00	0.00	0.00	0.00	12,069,000.00	1,598,845.38	3,468,847.85	573,688.27	0.00	5,638,181.20	1,596,645.08	3,458,847.85	573,688.27	0.00	5,638,181.20	0.00	6,426,818.60	0.00	0.00
Other Maintenance and Operating Expenses		1,385,272,000.00	(438,007,276.26)	7,947,264,723.74	8,385,272,000.00	(438,007,276.26)	0.00	0.00	7,947,264,723.74	144,234,519.81	50,880,617.63	48,796,921.71	0.00	243,912,058.35	139,782,268.24	47,185,268.21	60,302,609.34	8.00	237,181,143.79	0.00	7,793,352,665.38	6,720,914.56	0.00
Advertising Expenses	5029901000	819,000.00	0.00	819,000.00	819,000.00	0.00	0.00	0.00	819,000.00	101,462.00	32,750.00	209,962.87	0.00	344,164.87	131,452.00	32,750.00	209,962.87	0.00	344,164.87	0.00	474,835.13	0.00	0.00
Printing and Publication Expenses	5029902000	1,172,000.00	0.00	1,172,000.00	1,172,000.00	0.00	0.00	0.00	1,172,000.00	109,500.00	181,050.00	51,760.00	0.00	341,300.00	138,500.00	54,250.00	178,550.00	0.00	341,300.00	0.00	830,700.00	0.00	0.00
Representation Expenses	5029903000	13,621,000.00	0.00	13,621,000.00	13,621,000.00	0.00	0.00	0.00	13,621,000.00	3,693,310.50	2,936,599.48	2,861,438.85	0.00	9,491,348.83	3,471,310.50	2,804,763.98	2,614,472.39	0.00	8,980,546.87	0.00	4,326,051.17	300,801.96	0.00
Transportation and Delivery Expenses	5029904000	307,361,000.00	(735,000.00)	306,626,000.00	307,361,000.00	(735,000.00)	0.00	0.00	306,626,000.00	30,213,548.00	5,627,114.00	495,000.00	0.00	36,335,662.00	30,213,548.00	5,602,114.00	482,500.00	0.00	36,298,162.00	0.00	270,290,338.00	37,500.00	0.00
Rent/Lease Expenses	5029905000	1,610,097,000.00	(368,215,500.00)	3,421,881,500.00	3,810,067,000.00	(388,215,500.00)	0.00	0.00	3,421,881,500.00	69,614,583.86	22,631,913.17	30,591,241.65	0.00	122,837,738.67	68,042,355.09	23,540,761.62	31,244,693.65	0.00	122,827,810.86	0.00	3,296,043,761.33	9,927.81	0.00
Rentals - Building and Structures	5029905001	1,782,003,000.00	(388,215,500.00)	3,393,787,500.00	3,782,003,000.00	(388,215,500.00)	0.00	0.00	3,393,787,500.00	66,018,343.72	20,557,544.71	28,291,274.31	0.00	114,867,162.74	64,446,114.96	21,502,340.71	28,918,707.07	0.00	114,867,162.74	0.00	3,278,920,337.29	0.00	0.00
Rentals - Motor Vehicles	5029905003	24,033,000.00	0.00	24,033,000.00	24,033,000.00	0.00	0.00	0.00	24,033,000.00	2,825,000.00	1,412,500.00	1,352,000.00	0.00	5,589,500.00	2,825,000.00	1,412,500.00	1,352,000.00	0.00	5,589,500.00	0.00	18,433,500.00	0.00	0.00
Rentals - Equipment	5029905004	2,973,000.00	0.00	2,973,000.00	2,973,000.00	0.00	0.00	0.00	2,973,000.00	579,240.13	464,888.48	770,987.34	0.00	1,845,075.93	579,240.13	458,921.11	786,986.88	0.00	1,835,148.12	0.00	1,127,924.07	9,627.81	0.00
Rentals - ICT Machinery and Equipment	5029905008	1,088,000.00	0.00	1,088,000.00	1,088,000.00	0.00	0.00	0.00	1,088,000.00	192,000.00	167,000.00	167,000.00	0.00	526,000.00	192,000.00	167,000.00	167,000.00	0.00	526,000.00	0.00	562,000.00	0.00	0.00
Subscription Expenses	5029907000	3,864,000.00	0.00	3,864,000.00	3,864,000.00	0.00	0.00	0.00	3,864,000.00	0.00	403,000.00	292,622.00	0.00	695,622.00	0.00	403,000.00	292,622.00	0.00	695,622.00	0.00	3,168,378.00	0.00	0.00
Other Subscription Expenses	5029907099	3,864,000.00	0.00	3,864,000.00	3,864,000.00	0.00	0.00	0.00	3,864,000.00	0.00	403,000.00	292,622.00	0.00	695,622.00	0.00	403,000.00	292,622.00	0.00	695,622.00	0.00	3,168,378.00	0.00	0.00
Bank Transaction Fee	5029922000	0.00	5,175,946.00	5,175,946.00	0.00	5,175,946.00	0.00	0.00	5,175,946.00	703,829.98	1,784,293.91	741,288.12	0.00	3,269,211.99	793,620.96	1,455,779.35	830,322.51	0.00	3,049,931.82	0.00	1,906,734.01	219,280.17	0.00
Other Maintenance and Operating Expenses	5029990000	4,248,338,000.00	(54,232,722.26)	4,194,105,277.74	4,248,338,000.00	(54,232,722.26)	0.00	0.00	4,194,105,277.74	39,739,495.00	17,303,896.47	13,753,818.22	0.00	70,797,009.39	37,081,472.65	13,112,847.08	14,449,285.62	0.00	64,643,695.37	0.00	4,123,308,287.75	6,153,404.82	0.00
Other Maintenance and Operating Expenses	5029990099	4,248,338,000.00	(54,232,722.26)	4,194,105,277.74	4,248,338,000.00	(54,232,722.26)	0.00	0.00	4,194,105,277.74	39,739,495.00	17,303,896.47	13,753,818.22	0.00	70,797,009.39	37,081,472.65	13,112,847.08	14,449,285.62	0.00	64,643,695.37	0.00	4,123,308,287.75	6,153,404.82	0.00
Financial Expenses		1,724,000.00	(1,271,946.00)	452,054.00	1,724,000.00	(1,271,946.00)	0.00	0.00	452,054.00	452,054.00	0.00	0.00	0.00	452,054.00	441,664.64	3,722.16	0.00	0.00	445,386.80	0.00	6,667.20	0.00	0.00
Financial Expenses		1,724,000.00	(1,271,946.00)	452,054.00	1,724,000.00	(1,271,946.00)	0.00	0.00	452,054.00	452,054.00	0.00	0.00	0.00	452,054.00	441,664.64	3,722.16	0.00	0.00	445,386.80	0.00	6,667.20	0.00	0.00
Bank Charges	5030104000	1,724,000.00	(1,271,946.00)	452,054.00	1,724,000.00	(1,271,946.00)	0.00	0.00	452,054.00	452,054.00	0.00	0.00	0.00	452,054.00	441,664.64	3,722.16	0.00	0.00	445,386.80	0.00	6,667.20	0.00	0.00
Capital Outlays		208,600,000.00	0.00	208,600,000.00	208,600,000.00	0.00	0.00	0.00	208,600,000.00	49,348,599.16	21,265,461.45	1,990,807.79	0.00	72,604,868.40	49,348,599.16	19,387,469.42	3,898,799.12	0.00	72,604,868.40	0.00	127,396,131.60	0.00	0.00
Property, Plant and Equipment Outlay		208,600,000.00	0.00	208,600,000.00	208,600,000.00	0.00	0.00	0.00	208,600,000.00	49,348,599.16	21,265,461.45	1,990,807.79	0.00	72,604,868.40	49,348,599.16	19,387,469.42	3,898,799.12	0.00	72,604,868.40	0.00	127,396,131.60	0.00	0.00
Buildings and Other Structures	5060404000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	45,900,000.00	0.00	0.00	0.00	45,900,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	58,000,000.00	0.00	0.00
Buildings	5060404001	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	45,900,000.00	0.00	0.00	0.00	45,900,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	58,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	4,348,599.16	0.00	2,000,000.00	0.00	6,348,599.16	4,348,599.16	0.00	2,000,000.00	0.00	6,348,599.16	0.00	3,651,400.84	0.00	0.00
Other Machinery and Equipment	5060405099	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	4,348,599.16	0.00	2,000,000.00	0.00	6,348,599.16	4,348,599.16	0.00	2,000,000.00	0.00	6,348,599.16	0.00	3,651,400.84	0.00	0.00
Transportation Equipment Outlay	5060406000	90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	0.00	21,265,461.45	(9,192.21)	0.00	21,256,269.24	0.00	15,387,469.42	1,886,799.82	0.00	21,256,269.24	0.00	88,743,730.76	0.00	0.00
Motor Vehicles	5060406001	90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	0.00	21,265,461.45	(9,192.21)	0.00	21,256,269.24	0.00</								