

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND ANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014
Balance

Department : Office of the President
Agency : National Telecommunications Commission
Operating Unit : Central Office and All Regional Offices
Organization Code (UACS) : 26-025-00-00000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

Table with 2 columns: Category, Description. Rows: X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main budget table with columns: Particulars, UACS CODE, and multiple columns for Unreleased Appropriations, Unobligated Allotment, and Unpaid Obligations across four categories: Central Office, National Capital Region, Regional Office No. 1, and CAR.

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As of the Quarter Ending December 31, 2014

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 Agency : National Telecommunications Commis
 Operating Unit : Central Office and All Regional Offices
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Particulars	UACS CODE	Regional Office No. II				Regional Office No. III				Regional Office No. IV				Regional Office No. V			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable			Due and Demandable	Not Yet Due and Demandable			Due and Demandable	Not Yet Due and Demandable			Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23	24	21=(5-10)	22=(10-15)	23	24	21=(5-10)	22=(10-15)	23	24	21=(5-10)	22=(10-15)	23	24
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		(1,576,410.00)	488.87	0.00	0.00	(2,221,910.00)	223,466.46	68,786.74	0.00	(2,013,053.00)	139,632.49	0.00	0.00	(2,287,590.00)	629,224.91	636,964.87	0.00
Salaries and Wages																	
Basic Salary - Civilian	50101010 01	(1,175,610.00)	42.02	0.00		(931,120.00)	315,113.90	68,786.74		(821,362.68)	43,632.49	0.00		(1,989,274.50)	2,004,846.98	636,464.87	
Step Increment	50101010 00	14,000.00	0.00	0.00		14,000.00	0.00	0.00		0.00	0.00	0.00		0.00	13,000.00	0.00	
PS Deficiency		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Specific Budget (PS Deficiency)		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 Compensation																	
Personnel Economic Relief Allowance (PERA)	50102010 01	(61,100.00)	29.88	0.00		(88,000.00)	22,636.36	0.00		(104,000.00)	0.00	0.00		(10,500.00)	466.71	500.00	
Representation Expenses	50102020 00	0.00	0.00	0.00		(32,000.00)	34,500.00	0.00		7,625.00	0.00	0.00		0.00	0.00	0.00	
Transportation Allowance	50102030 00	0.00	0.00	0.00		(20,000.00)	122,000.00	0.00		67,125.00	0.00	0.00		0.00	0.00	0.00	
Clothing/Uniform Allowance	50102040 01	15,000.00	0.00	0.00		0.00	0.00	0.00		(10,000.00)	0.00	0.00		10,000.00	5,000.00	0.00	
Other Bonuses and Allowances	50104990 99	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Year End Bonus	50102140 01	(7,000.00)	86.16	0.00		(54,738.00)	11,848.00	0.00		(16,848.50)	0.00	0.00		(21,390.50)	0.00	0.00	
Cash Gift	50102150 01	(9,000.00)	0.00	0.00		0.00	0.00	0.00		(65,000.00)	0.00	0.00		0.00	23,000.00	0.00	
Productivity Incentive Bonus	50102080 01	4,000.00	0.00	0.00		0.00	4,000.00	0.00		(2,000.00)	0.00	0.00		0.00	10,000.00	0.00	
Honoraria		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Longevity Pay		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	50103020 01	(2,800.00)	0.00	0.00		(3,700.00)	0.00	0.00		(5,500.00)	0.00	0.00		(1,200.00)	0.00	0.00	
Phil-Health Contribution	50103030 01	(11,000.00)	75.00	0.00		(8,500.00)	0.00	0.00		(17,897.50)	0.00	0.00		(8,325.00)	0.00	0.00	
ECC Contributions	50103040 01	(2,900.00)	254.01	0.00		(3,600.00)	78.18	0.00		(5,194.32)	0.00	0.00		(1,200.00)	0.00	0.00	
Other Personnel Benefits																	
Terminal Leave Benefit		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		(45,000.00)	0.00	0.00		(376,378.00)	0.00	0.00		0.00	0.00	0.00		(54,000.00)	0.00	0.00	
Other Personnel Benefits (Monitization)		0.00	0.00	0.00		(400,674.00)	(286,709.98)	0.00		0.00	0.00	0.00		0.00	(1,438,588.78)	(59,000.00)	
Other Personnel Benefits (PEI)		(121,500.00)	0.00	0.00		(111,500.00)	0.00	0.00		(170,000.00)	0.00	0.00		(117,000.00)	11,500.00	0.00	
Other Personnel Benefits (C.N.A)		0.00	0.00	0.00		0.00	0.00	0.00		(400,000.00)	96,000.00	0.00		0.00	0.00	0.00	
Other Personnel Benefits (PBB)		(173,500.00)	0.00	0.00		(205,500.00)	0.00	0.00		(470,000.00)	0.00	0.00		(85,000.00)	0.00	0.00	
Sub Allotment		<u>0.00</u>	<u>20,811.66</u>	<u>0.00</u>	<u>0.00</u>	<u>(202,500.00)</u>	<u>199.46</u>	<u>19,710.11</u>	<u>0.00</u>	<u>400,000.00</u>	<u>(12,021.46)</u>	<u>18,839.61</u>	<u>0.00</u>	<u>(118,750.00)</u>	<u>39.24</u>	<u>106,404.79</u>	<u>0.00</u>
Maintenance & Other Operating Expenses																	
Traveling Expenses																	
Traveling Expenses - Local	50201010 00	(9,700.00)	1,980.60	0.00		155,900.00	0.61	0.00		49,913.04	0.00	0.00		(75,546.78)	20.00	18,730.00	
Traveling Expenses - Foreign	50201020 00	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	50202010 00	0.00	2,800.00	0.00		(89,500.00)	0.00	0.00		0.00	0.00	0.00		(9,500.00)	0.00	0.00	
Supplies and Materials Expenses																	
Office Supplies Expenses		76,200.00	3,165.55	0.00		24,580.00	8.81	0.00		191,342.79	5,101.31	0.00		65,852.62	4.73	698.17	
Accountable Forms 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	
Drugs and Medicines 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	
Fuel, Oil and Lubricants Expenses		(51,700.00)	41.74	0.00		(16,600.00)	7.17	8,744.45		96,000.00	(109,778.68)	0.00		(49,700.00)	7.47	11,251.25	
Other Supplies Expenses		0.00	0.00	0.00		0.00	0.00	0.00		(20,000.00)	14,647.25	0.00		0.00	0.00	0.00	
Utility Expenses																	
Water Expenses		19,200.00	2,381.49	0.00		18,800.00	37.41	0.00		41,192.17	0.00	0.00		(110,851.30)	0.00	2,281.29	
Electricity Expenses		(75,300.00)	2,213.82	0.00		(270,500.00)	42.89	0.00		(47,000.00)	(110,110.78)	837.15		(13,398.35)	0.00	9,417.54	
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	
Postage and Deliveries		(15,000.00)	0.00	0.00		(10,000.00)	0.00	0.00		(12,000.00)	11,239.10	0.00		(70,462.52)	0.00	2,528.92	
Telephone Expenses - Landline		95,200.00	2,511.66	0.00		106,260.00	27.24	10,965.46		82,400.00	43,496.43	0.10		99,068.31	0.00	2,995.71	
Telephone Expenses - Mobile		0.00	0.00	0.00		(25,200.00)	0.00	0.00		(26,400.00)	2,200.00	0.00		0.00	0.00	0.00	
Internet Expenses		(67,700.00)	3.00	0.00		0.00	0.00	0.00		(24,000.00)	3,981.00	0.00		(50,028.00)	0.00	31,584.63	
Membership Dues and Contributions to Organizations		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		(39,400.00)	0.00	0.00	
Advertising Expense																	
Printing & Binding Expenses		0.00	0.00	0.00		(1,650.00)	6.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Rent Expense		27,600.00	0.00	0.00		100,000.00	0.00	0.00		81,000.00	15,939.69	0.00		100,000.00	0.00	0.00	
Representation Expenses		21,100.00	98.20	0.00		35,980.00	15.62	0.00		0.00	20.37	0.00		37,896.00	0.00	0.00	

Particulars	UACS CODE	Central Office				National Capital Region				Regional Office No. 1				CAR			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable			Due and Demandable	Not Yet Due and Demandable			Due and Demandable	Not Yet Due and Demandable			Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23	24	21=(5-10)	22=(10-15)	23	24	21=(5-10)	22=(10-15)	23	24	21=(5-10)	22=(10-15)	23	24
Transportation & Delivery Expenses		(100,000.00)	53,300.00	43,000.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Subscription Expense		(108,000.00)	8,491.00	4,975.00		20,000.00	0.00	0.00		20,000.00	0.00	0.00		8,000.00	0.00	1,430.00	
Surveying 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	
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	
Legal Services		0.00	0.00	0.00		(550.00)	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Auditing Services		(100,000.00)	16,973.97	0.01		0.00	0.00	0.00		0.00	0.00	0.00		(8,000.00)	0.00	8,000.00	
Consultancy 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	
General Services		8,095,000.00	42,100.00	0.00		440,000.00	0.00	0.00		490,000.00	0.00	0.00		408,000.00	0.00	0.00	
Janitorial Services		(2,400,000.00)	(223,918.22)	37,800.35		(38,059.00)	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Security Services		(4,700,000.00)	65,990.70	0.10		0.00	0.00	0.00		(271,000.00)	840.88	0.00		(525,000.00)	0.00	(4,452.99)	
Other Professional Services		0.00	0.00	0.00		0.00	0.00	0.00		(175,000.00)	122.00	0.00		0.00	0.00	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	
Repairs and Maintenance - 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	
Repairs and Maintenance - Office Buildings		500,000.00	56,196.80	128,900.00		0.00	0.00	0.00		45,000.00	2.00	0.00		94,500.00	0.00	(1,025.50)	
Repairs and Maintenance - Other Structures		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 Maintenance - Office Equipment		(200,000.00)	24,426.33	0.00		(14,138.00)	2,000.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures		(100,000.00)	96,200.00	0.00		0.00	0.00	0.00		(2,200.00)	170.00	0.00		0.00	0.00	0.00	
Repairs and Maintenance - IT Equipment and Software		(100,000.00)	89,350.00	0.00		(4,039.00)	2,000.00	0.00		0.00	0.00	0.00		0.00	0.00	(1,900.00)	
Repairs and Maintenance - 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	
Repairs and Maintenance - Machinery and Equipment		(100,000.00)	24,589.89	33,700.00		0.00	0.00	0.00		(9,500.00)	3,436.00	0.00		(10,000.00)	0.00	10,000.00	
Repairs and Maintenance - 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	
Repairs and Maintenance - Motor Vehicles		50,000.00	38,190.24	116,707.87		51,794.00	4,000.00	0.00		34,900.00	99.77	0.00		0.00	0.00	83,355.00	
Repairs and Maintenance - Other PPE		(100,000.00)	95,990.00	0.00		(400.00)	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Miscellaneous 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	
Extraordinary Expense		(12,000.00)	0.00	0.00		0.00	0.00	0.00		(1,000.00)	100.00	0.00		(12,000.00)	0.00	(4,400.00)	
Miscellaneous 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	
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	
Taxes, Duties & Licenses		1,501,500.00	126,040.34	0.00		86,591.00	0.00	0.00		27,500.00	70.94	0.00		(12,000.00)	163.10	800.66	
Fidelity Bond Premium		(100,000.00)	7,825.00	0.00		0.00	0.00	0.00		(34,600.00)	96.25	0.00		9,500.00	0.00	(833.75)	
Insurance Expense		(560,000.00)	8,627.37	0.00		0.00	0.00	0.00		(19,500.00)	68.89	0.00		(45,000.00)	0.00	9,336.88	
Bank Charges		0.00	0.00	0.00		(6,000.00)	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Other Maintenance & Operating Expense		(800,000.00)	60,430.11	0.00		(61,500.00)	0.00	0.00		(17,100.00)	54.00	0.00		0.00	0.00	(9,143.00)	
Capital Outlays		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
Motor Vehicle		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 Property, Plant 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	
B. AUTOMATIC APPROPRIATIONS		<u>(927,544.00)</u>	<u>845,811.38</u>	<u>0.00</u>	<u>0.00</u>	<u>46,000.00</u>	<u>112,312.08</u>	<u>0.48</u>	<u>0.00</u>	<u>26,000.00</u>	<u>128,543.97</u>	<u>0.00</u>	<u>0.00</u>	<u>(232,499.00)</u>	<u>19,915.05</u>	<u>0.00</u>	<u>0.00</u>
Retirement and Life Insurance Premium	50103010-00	0.00	(81,732.62)	0.00		46,000.00	112,312.08	0.48		26,000.00	128,543.97	0.00		0.00	0.00	0.00	
PS Deficiency		(927,544.00)	927,544.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		(232,499.00)	19,915.05	0.00	
C. SPECIAL PURPOSE FUNDS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GRAND TOTAL		<u>(10,566,332.00)</u>	<u>8,379,740.04</u>	<u>1,837,038.16</u>	<u>0.00</u>	<u>(361,500.00)</u>	<u>1,275,753.06</u>	<u>0.48</u>	<u>0.00</u>	<u>(494,073.00)</u>	<u>1,802,124.87</u>	<u>2,490.00</u>	<u>0.00</u>	<u>(2,868,021.00)</u>	<u>20,573.50</u>	<u>0.00</u>	<u>0.00</u>

Particulars	UACS CODE	Regional Office No. II				Regional Office No. III				Regional Office No. IV				Regional Office No. V			
		Unreleased Appropriations		Unobligated Allotment		Unreleased Appropriations		Unobligated Allotment		Unreleased Appropriations		Unobligated Allotment		Unreleased Appropriations		Unobligated Allotment	
		21=(5-10)	22=(10-15)	23	24	21=(5-10)	22=(10-15)	23	24	21=(5-10)	22=(10-15)	23	24	21=(5-10)	22=(10-15)	23	24
Transportation & Delivery 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	
Subscription Expense		13,500.00	850.00	0.00		20,000.00	0.00	0.00		500.00	7,400.00	0.00		14,758.00	0.00	0.00	
Surveying 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	
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	
Legal 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	
Auditing Services		0.00	0.00	0.00		0.00	0.00	0.00		(5,000.00)	(27,492.25)	2.00		0.00	0.00	0.00	
Consultancy 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	
General Services		490,000.00	0.00	0.00		192,630.00	0.90	0.00		250,000.00	7,901.45	0.00		498,000.00	0.00	0.00	
Janitorial 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	
Security Services		(430,200.00)	135.00	0.00		(247,000.00)	0.00	0.00		(240,000.00)	78,614.84	18,002.38		(374,869.20)	0.00	23,428.28	
Other Professional Services		0.00	0.00	0.00		0.00	0.00	0.00		(5,000.00)	667.72	0.00		(197,457.00)	0.00	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	
Repairs and Maintenance - 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	
Repairs and Maintenance - Office Buildings		55,000.00	0.00	0.00		54,070.00	0.00	0.00		70,000.00	28,300.00	0.00		92,400.00	4.00	310.55	
Repairs and Maintenance - Other Structures		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 Maintenance - Office Equipment		(40,500.00)	4,341.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures		0.00	0.00	0.00		(11,000.00)	0.00	0.00		0.00	(1,305.00)	(2.00)		(1,550.00)	0.00	22.00	
Repairs and Maintenance - 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	
Repairs and Maintenance - 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	
Repairs and Maintenance - Machinery and Equipment		0.00	0.00	0.00		(53,300.00)	16.20	0.20		(20,000.00)	12,497.50	0.00		(36,480.00)	0.00	1,902.50	
Repairs and Maintenance - 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	
Repairs and Maintenance - Motor Vehicles		5,200.00	0.00	0.00		(24,020.00)	9.80	0.00		61,552.00	0.00	0.00		81,798.88	0.00	736.95	
Repairs and Maintenance - Other PPE		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Miscellaneous 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	
Extraordinary Expense		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		20,800.00	0.00	0.00	
Miscellaneous 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	
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	
Taxes, Duties & Licenses		70,000.00	0.00	0.00		47,400.00	14.70	0.00		39,000.00	(581.19)	0.00		42,992.82	0.00	0.00	
Fidelity Bond Premium		(38,000.00)	8.75	0.00		(52,130.00)	5.00	0.00		(41,000.00)	334.62	0.00		(5,062.50)	0.00	0.00	
Insurance Expense		(60,200.00)	50.85	0.00		(18,260.00)	0.16	0.00		(20,000.00)	5,266.16	0.00		(39,450.00)	3.04	0.00	
Bank Charges		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		(84,700.00)	230.00	0.00		(138,860.00)	6.95	0.00		(82,500.00)	(390.00)	0.00		(95,120.00)	0.00	518.40	
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
Motor Vehicle		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 Property, Plant 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	
B. AUTOMATIC APPROPRIATIONS		(121,634.00)	84,708.15	0.00	0.00	(107,255.00)	41,690.50	0.00	0.00	(935,968.00)	839,960.37	0.00	0.00	(88,271.00)	90,499.74	0.00	0.00
Retirement and Life Insurance Premium	50103010-00	3,000.00	(39,924.85)	0.00		6,000.00	(71,564.50)	0.00		(51,968.00)	(44,039.63)	0.00		1,000.00	1,228.74	0.00	
PS Deficiency		(124,634.00)	124,634.00	0.00		(113,255.00)	113,255.00	0.00		(884,000.00)	884,000.00	0.00		(89,271.00)	89,271.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	0.00	0.00	0.00	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		(1,698,044.00)	106,009.68	0.00	0.00	(2,531,665.00)	265,356.42	88,496.85	0.00	(2,549,021.00)	967,671.40	18,839.61	0.00	(2,494,611.00)	719,763.88	743,369.66	0.00

