

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Conciliation and Mediation Board
Operating Unit : Central Office
Organization Code (UACS) : 16 003 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/Frm. 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	6	7	8	9	10=(4)-(7)-(8)-(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)-(17)-(18)-(19)	21=(5-16)	22=(16-19)	23	24
SUMMARY		343,939,000.00	18,919,000.00	362,858,000.00	345,320,000.00	17,538,000.00	0.00	0.00	362,858,000.00	82,390,750.52	91,916,736.16	0.00	0.00	175,897,214.68	82,912,717.91	112,797,027.30	0.00	0.00	175,350,745.21	188,350,898.32	997,466.47	0.00	0.00
A.AGENCY SPECIFIC BUDGET		329,273,400.00	0.00	329,273,400.00	329,274,000.00	0.00	0.00	0.00	329,273,400.00	78,411,673.04	85,459,516.62	0.00	0.00	163,871,191.66	88,970,551.91	104,302,164.18	0.00	0.00	163,272,725.19	165,463,896.34	287,466.47	0.00	0.00
Personnel Services		168,313,000.00	0.00	168,313,000.00	168,313,000.00	0.00	0.00	0.00	168,313,000.00	38,846,919.93	53,915,077.96	0.00	0.00	91,862,996.99	38,375,799.39	53,446,519.97	0.00	0.00	91,842,309.36	76,460,603.91	20,897.63	0.00	0.00
Salaries and Wages		122,209,000.00	(726,000.00)	121,483,000.00	122,209,000.00	(726,000.00)	0.00	0.00	121,483,000.00	34,688,679.31	34,307,797.06	0.00	0.00	69,006,476.37	34,234,648.77	34,779,303.70	0.00	0.00	68,993,952.47	62,476,023.63	12,523.99	0.00	0.00
Salaries and Wages - Regular	5010101000	122,209,000.00	(726,000.00)	121,483,000.00	122,209,000.00	(726,000.00)	0.00	0.00	121,483,000.00	34,688,679.31	34,307,797.06	0.00	0.00	69,006,476.37	34,234,648.77	34,779,303.70	0.00	0.00	68,993,952.47	62,476,023.63	12,523.99	0.00	0.00
Basic Salary - Civilian	5010101001	122,209,000.00	(726,000.00)	121,483,000.00	122,209,000.00	(726,000.00)	0.00	0.00	121,483,000.00	34,688,679.31	34,307,797.06	0.00	0.00	69,006,476.37	34,234,648.77	34,779,303.70	0.00	0.00	68,993,952.47	62,476,023.63	12,523.99	0.00	0.00
Other Compensation		36,812,000.00	0.00	36,812,000.00	36,812,000.00	0.00	0.00	0.00	36,812,000.00	3,117,314.61	15,868,738.40	0.00	0.00	18,978,053.01	3,116,148.81	15,869,738.40	0.00	0.00	18,978,053.01	16,835,946.99	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	4,608,000.00	0.00	4,608,000.00	4,608,000.00	0.00	0.00	0.00	4,608,000.00	1,193,398.66	1,179,090.92	0.00	0.00	2,372,489.58	1,192,398.66	1,180,090.92	0.00	0.00	2,372,489.58	0.00	2,372,489.58	0.00	0.00
PERA - Civilian	5010201001	4,608,000.00	0.00	4,608,000.00	4,608,000.00	0.00	0.00	0.00	4,608,000.00	1,193,398.66	1,179,090.92	0.00	0.00	2,372,489.58	1,192,398.66	1,180,090.92	0.00	0.00	2,372,489.58	0.00	2,372,489.58	0.00	0.00
Representation Allowance (RA)	5010202000	3,786,000.00	0.00	3,786,000.00	3,786,000.00	0.00	0.00	0.00	3,786,000.00	1,021,125.00	1,103,125.00	0.00	0.00	2,124,250.00	1,021,125.00	1,103,125.00	0.00	0.00	2,124,250.00	0.00	2,124,250.00	0.00	0.00
Transportation Allowance (TA)	5010203000	3,786,000.00	0.00	3,786,000.00	3,786,000.00	0.00	0.00	0.00	3,786,000.00	902,165.95	952,086.48	0.00	0.00	1,854,252.43	902,165.95	952,086.48	0.00	0.00	1,854,252.43	0.00	1,854,252.43	0.00	0.00
Transportation Allowance (TA)	5010203001	3,786,000.00	0.00	3,786,000.00	3,786,000.00	0.00	0.00	0.00	3,786,000.00	902,165.95	952,086.48	0.00	0.00	1,854,252.43	902,165.95	952,086.48	0.00	0.00	1,854,252.43	0.00	1,854,252.43	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,344,000.00	0.00	1,344,000.00	1,344,000.00	0.00	0.00	0.00	1,344,000.00	0.00	1,316,000.00	0.00	0.00	1,316,000.00	0.00	1,316,000.00	0.00	0.00	1,316,000.00	0.00	28,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,344,000.00	0.00	1,344,000.00	1,344,000.00	0.00	0.00	0.00	1,344,000.00	0.00	1,316,000.00	0.00	0.00	1,316,000.00	0.00	1,316,000.00	0.00	0.00	1,316,000.00	0.00	28,000.00	0.00	0.00
Year End Bonus	5010214000	10,184,000.00	0.00	10,184,000.00	10,184,000.00	0.00	0.00	0.00	10,184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,184,000.00	0.00	0.00
Bonus - Civilian	5010214001	10,184,000.00	0.00	10,184,000.00	10,184,000.00	0.00	0.00	0.00	10,184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,184,000.00	0.00	0.00
Cash Gift	5010215000	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	10,184,000.00	0.00	10,184,000.00	10,184,000.00	0.00	0.00	0.00	10,184,000.00	0.00	11,308,436.00	0.00	0.00	11,308,436.00	0.00	11,308,436.00	0.00	0.00	11,308,436.00	0.00	(1,124,436.00)	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	10,184,000.00	0.00	10,184,000.00	10,184,000.00	0.00	0.00	0.00	10,184,000.00	0.00	11,308,436.00	0.00	0.00	11,308,436.00	0.00	11,308,436.00	0.00	0.00	11,308,436.00	0.00	(1,124,436.00)	0.00	0.00
Other Bonuses and Allowances	5010209000	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010209102	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,000.00	0.00	0.00
Personnel Benefit Contributions		3,564,000.00	0.00	3,564,000.00	3,564,000.00	0.00	0.00	0.00	3,564,000.00	975,180.71	936,657.73	0.00	0.00	1,911,837.44	969,193.71	935,093.00	0.00	0.00	1,904,273.71	1,662,162.56	7,963.73	0.00	0.00
Phil-IBIG Contributions	5010300000	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	0.00	461,000.00	122,600.00	124,800.00	0.00	0.00	247,400.00	122,600.00	124,800.00	0.00	0.00	247,400.00	0.00	213,600.00	0.00	0.00
Phil-IBIG - Civilian	5010300001	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	0.00	461,000.00	122,600.00	124,800.00	0.00	0.00	247,400.00	122,600.00	124,800.00	0.00	0.00	247,400.00	0.00	213,600.00	0.00	0.00
PhilHealth Contributions	5010300000	2,872,000.00	0.00	2,872,000.00	2,872,000.00	0.00	0.00	0.00	2,872,000.00	786,557.69	749,089.60	0.00	0.00	1,535,647.29	786,557.69	741,525.87	0.00	0.00	1,528,083.56	0.00	1,336,362.71	7,963.73	0.00
PhilHealth - Civilian	5010300001	2,872,000.00	0.00	2,872,000.00	2,872,000.00	0.00	0.00	0.00	2,872,000.00	786,557.69	749,089.60	0.00	0.00	1,535,647.29	786,557.69	741,525.87	0.00	0.00	1,528,083.56	0.00	1,336,362.71	7,963.73	0.00
Employees Compensation Insurance Premiums	5010304000	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	66,023.02	62,767.13	0.00	0.00	128,790.15	66,023.02	68,767.13	0.00	0.00	128,790.15	0.00	102,209.85	0.00	0.00
ECIP - Civilian	5010304001	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	66,023.02	62,767.13	0.00	0.00	128,790.15	66,023.02	68,767.13	0.00	0.00	128,790.15	0.00	102,209.85	0.00	0.00
Other Personal Benefits		6,728,000.00	726,000.00	7,454,000.00	7,454,000.00	726,000.00	0.00	0.00	7,454,000.00	55,646.30	1,912,964.87	0.00	0.00	1,968,611.17	55,646.30	1,912,964.87	0.00	0.00	1,968,611.17	8,405,868.00	0.00	0.00	0.00
Terminal Leave Benefits	5010400000	6,303,000.00	0.00	6,303,000.00	6,303,000.00	0.00	0.00	0.00	6,303,000.00	1,116,705.79	0.00	0.00	0.00	1,116,705.79	0.00	1,116,705.79	0.00	0.00	1,116,705.79	0.00	5,186,294.21	0.00	0.00
Terminal Leave Benefits - Civilian	5010400001	6,303,000.00	0.00	6,303,000.00	6,303,000.00	0.00	0.00	0.00	6,303,000.00	1,116,705.79	0.00	0.00	0.00	1,116,705.79	0.00	1,116,705.79	0.00	0.00	1,116,705.79	0.00	5,186,294.21	0.00	0.00
Other Personal Benefits	5010400000	425,000.00	726,000.00	1,151,000.00	425,000.00	726,000.00	0.00	0.00	1,151,000.00	55,646.30	795,679.08	0.00	0.00	851,324.38	55,646.30	795,679.08	0.00	0.00	851,324.38	0.00	299,675.62	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010400100	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	645.30	5,679.08	0.00	0.00	6,324.38	645.30	5,679.08	0.00	0.00	6,324.38	0.00	298,675.62	0.	

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	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations		Allotments		Obligations		Disbursements		Balances	
		Authorized Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriations	Unobligated Allotments
1	2	3	4	5	6	7	8	9	10	11	12
Repairs and Maintenance - Buildings and Other	5021204000	1,110,000.00	1,110,000.00	1,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5021204001	1,110,000.00	1,110,000.00	1,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	1,708,000.00	1,708,000.00	1,708,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	1,056,000.00	1,056,000.00	1,056,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	652,000.00	652,000.00	652,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	2,549,000.00	2,549,000.00	2,549,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	2,549,000.00	2,549,000.00	2,549,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	554,000.00	554,000.00	554,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		2,205,000.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	351,000.00	351,000.00	351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	351,000.00	351,000.00	351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	789,000.00	789,000.00	789,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,065,000.00	1,065,000.00	1,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		30,400,000.00	30,400,000.00	30,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029900000	570,000.00	570,000.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	2,611,000.00	2,611,000.00	2,611,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	522,000.00	522,000.00	522,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	19,524,000.00	19,524,000.00	19,524,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent - Building and Structures	5029905001	18,949,000.00	18,949,000.00	18,949,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent - Equipment	5029905004	575,000.00	575,000.00	575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	5,829,000.00	5,829,000.00	5,829,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	4,988,000.00	4,988,000.00	4,988,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907009	831,000.00	831,000.00	831,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,344,000.00	1,344,000.00	1,344,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999009	1,344,000.00	1,344,000.00	1,344,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		42,583,000.00	42,583,000.00	42,583,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		42,583,000.00	42,583,000.00	42,583,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	22,983,000.00	22,983,000.00	22,983,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5060405002	3,407,000.00	3,407,000.00	3,407,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	19,576,000.00	19,576,000.00	19,576,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	19,600,000.00	19,600,000.00	19,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicle	5060406001	19,600,000.00	19,600,000.00	19,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		14,846,000.00	14,846,000.00	14,846,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		14,846,000.00	14,846,000.00	14,846,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Miscellaneous Personnel Benefits Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	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	0.00
Lump-sum for Personnel Services	5010409009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		342,930,800.00	342,930,800.00	342,930,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

MARIZ F. TAGGUEG
Chief AO

MILLYSCENTIA TAGGUEG
Accountant Designate

MARIA CRISTINA MANGALIMAN
Deputy Executive Director IV

MARIA TERESITA D. LACSAMANA-CANCIO
Executive Director IV

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Conciliation and Mediation Board
Operating Unit : Central Office
Organization Code (UACS) : 16 003 0100000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+10)+9+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	20,733,613.31	0.00	0.00	0.00	20,733,613.31	377,266.25	816,760.76	0.00	0.00	1,194,027.01	377,266.25	816,760.76	0.00	0.00	1,194,027.01	0.00	19,539,586.30	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	20,733,613.31	0.00	0.00	0.00	20,733,613.31	377,266.25	816,760.76	0.00	0.00	1,194,027.01	377,266.25	816,760.76	0.00	0.00	1,194,027.01	0.00	19,539,586.30	0.00	0.00
L AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	20,733,613.31	0.00	0.00	0.00	20,733,613.31	377,266.25	816,760.76	0.00	0.00	1,194,027.01	377,266.25	816,760.76	0.00	0.00	1,194,027.01	0.00	19,539,586.30	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	20,733,613.31	0.00	0.00	0.00	20,733,613.31	377,266.25	816,760.76	0.00	0.00	1,194,027.01	377,266.25	816,760.76	0.00	0.00	1,194,027.01	0.00	19,539,586.30	0.00	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	523,752.50	0.00	0.00	0.00	523,752.50	377,266.25	75,647.64	0.00	0.00	452,913.89	377,266.25	75,647.64	0.00	0.00	452,913.89	0.00	70,838.61	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	160,507.28	0.00	0.00	0.00	160,507.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,507.28	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	363,245.22	0.00	0.00	0.00	363,245.22	377,266.25	75,647.64	0.00	0.00	452,913.89	377,266.25	75,647.64	0.00	0.00	452,913.89	0.00	(89,668.67)	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	5,100.41	0.00	0.00	0.00	5,100.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.41	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	3,502.19	0.00	0.00	0.00	3,502.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,502.19	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	3,502.19	0.00	0.00	0.00	3,502.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,502.19	0.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	1,598.22	0.00	0.00	0.00	1,598.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598.22	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	3,407,204.52	0.00	0.00	0.00	3,407,204.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,407,204.52	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	2,108,854.29	0.00	0.00	0.00	2,108,854.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108,854.29	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	2,108,854.29	0.00	0.00	0.00	2,108,854.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108,854.29	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	1,272,772.89	0.00	0.00	0.00	1,272,772.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272,772.89	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	7,577.34	0.00	0.00	0.00	7,577.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,577.34	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	3,434,819.26	0.00	0.00	0.00	3,434,819.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434,819.26	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	1,292,001.02	0.00	0.00	0.00	1,292,001.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292,001.02	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	947,698.32	0.00	0.00	0.00	947,698.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,698.32	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	344,302.70	0.00	0.00	0.00	344,302.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,302.70	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	2,142,818.24	0.00	0.00	0.00	2,142,818.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,142,818.24	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	8,634,000.00	0.00	0.00	0.00	8,634,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,634,000.00	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	7,494,000.00	0.00	0.00	0.00	7,494,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,494,000.00	0.00	0.00
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	7,494,000.00	0.00	0.00	0.00	7,494,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,494,000.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,000.00	0.00	0.00
General Services		0.00	0.00	0.00	0.00	2,206,173.92	0.00	0.00	0.00	2,206,173.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206,173.92	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	307,711.96	0.00	0.00	0.00	307,711.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,711.96	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	1,231,958.90	0.00	0.00	0.00	1,231,958.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231,958.90	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	666,503.06	0.00	0.00	0.00	666,503.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666,503.06	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	666,503.06	0.00	0.00	0.00	666,503.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666,503.06	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	438,514.27	0.00	0.00	0.00	438,514.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,514.27	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	75,035.94	0.00	0.00	0.00	75,035.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,035.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	75,035.94	0.00	0.00	0.00	75,035.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,035.94	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	97,823.00	0.00	0.00	0.00	97,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,823.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	265,655.33	0.00	0.00	0.00	265,655.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,655.33	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	2,084,048.43	0.00	0.00	0.00	2,084,048.43	0.00	741,113.12	0.00	0.00	741,113.12	0.00	741,113.12	0.00	0.00	741,113.12	0.00	1,342,935.31	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	110,540.28	0.00	0.00	0.00	110,540.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,540.28	0.00	0.00.