

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 December 2020

FAR No. 1-A

Department : Department of Interior and Local Government
 Agency : Bureau of Jail Management and Penology
 Operating Unit : Consolidated
 Organization Code (UACS) : 14 003 03 00011
 Funding Source Code (as clustered) : 101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total 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	Unobligated Allotment	Unpaid Obligations					
																	Due and Demandable	Not Yet Due and Demandable				
SUMMARY																						
A. AGENCY SPECIFIC BUDGET																						
GAA Fiscal Year 2020																						
Personnel Services		12,747,802,387.30	12,747,802,387.30	12,747,802,387.30	12,747,802,387.30	2,741,320,964.61	3,371,576,221.80	2,680,108,275.20	3,944,254,309.98	12,737,259,771.59	2,708,032,999.17	3,122,640,038.26	2,575,625,435.64	4,259,962,232.36	12,666,260,705.43		10,542,615.71	70,999,066.16	0.00			
Basic Salary - Civilian	50101010 01	33,860,535.56	33,860,535.56	33,860,535.56	33,860,535.56	7,832,591.36	7,780,133.00	9,719,604.00	8,528,207.20	33,860,535.56	7,822,154.88	7,780,133.00	9,572,739.57	8,503,464.21	33,678,491.66			182,043.90				
PERA - Civilian	50102010 01	1,969,090.91	1,969,090.91	1,969,090.91	1,969,090.91	491,636.37	488,000.00	488,000.00	501,454.54	1,969,090.91	491,636.37	488,000.00	488,000.00	495,454.54	1,963,090.91			6,000.00				
Representation Allow	50102020 00	480,000.00	480,000.00	480,000.00	480,000.00	122,500.00	127,500.00	117,500.00	112,500.00	480,000.00	122,500.00	127,500.00	117,500.00	112,500.00	480,000.00			-				
Transportation Allow	50102030 01	480,000.00	480,000.00	480,000.00	480,000.00	122,500.00	127,500.00	117,500.00	112,500.00	480,000.00	122,500.00	127,500.00	117,500.00	112,500.00	480,000.00			-				
Clothing/Uniform Allowance - Civilian	50102040 01	486,000.00	486,000.00	486,000.00	486,000.00	-	-	-	-	486,000.00	-	-	-	-	486,000.00			-				
Subsistence Allowance- Magna Carta Benefits for Public	50102050 03	383,000.00	383,000.00	383,000.00	383,000.00	59,400.00	323,600.00	383,000.00	383,000.00	383,000.00	37,800.00	27,000.00	37,800.00	27,000.00	383,000.00			-			318,200.00	
Laundry Allowance- Magna Carta Benefits for Public Heat	50102060 04	52,000.00	52,000.00	52,000.00	52,000.00	8,250.00	43,750.00	52,000.00	52,000.00	52,000.00	5,250.00	3,750.00	5,250.00	3,750.00	52,000.00			-			43,000.00	
Hazard Pay - COVID19	50102110 01	438,500.00	438,500.00	438,500.00	438,500.00	438,500.00	-	-	-	438,500.00	-	438,500.00	-	-	438,500.00			-			-	
Year End Bonus	50102140 01	2,756,064.00	2,756,064.00	2,756,064.00	2,756,064.00	2,756,064.00	-	-	2,756,064.00	2,756,064.00	-	-	2,756,064.00	-	2,756,064.00			-			-	
Cash Gift	50102150 01	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	-	-	405,000.00	405,000.00	-	-	405,000.00	-	405,000.00			-			-	
Collective Negotiation Agreement Incentive - Civilian	50102990 11	1,878,245.30	1,878,245.30	1,878,245.30	1,878,245.30	1,878,245.30	-	-	1,878,245.30	1,878,245.30	-	-	1,878,245.30	-	1,878,245.30			-			-	
Productivity Enhancement Incentive-Civ	50102990 12	403,000.00	403,000.00	403,000.00	403,000.00	403,000.00	-	-	403,000.00	403,000.00	-	-	403,000.00	-	403,000.00			-			-	
Mid Year Bonus - Civilian	50102990 36	2,593,317.00	2,593,317.00	2,593,317.00	2,593,317.00	2,593,317.00	-	-	2,593,317.00	2,593,317.00	-	-	2,593,317.00	-	2,593,317.00			-			-	
PAG-BIG Cont. - Civilian	50103020 01	97,455.60	97,455.60	97,455.60	97,455.60	23,800.00	8,100.00	40,600.00	24,955.60	97,455.60	7,600.00	8,100.00	40,500.00	41,100.00	97,300.00			-			155.60	
PHLHEALTH Cont. - Civilian	50103030 01	443,436.93	443,436.93	443,436.93	443,436.93	96,910.48	103,824.94	122,144.53	118,557.00	443,436.93	64,402.63	103,523.49	156,953.81	115,557.00	440,436.93			-			3,000.00	
ECIP - Civilian	50103040 01	92,600.00	92,600.00	92,600.00	92,600.00	22,800.00	22,800.00	22,600.00	24,400.00	92,600.00	15,200.00	22,800.00	22,700.00	31,600.00	92,300.00			-			300.00	
Lump-sum for Step Increments - Length of Svc	50104990 10	72,341.00	72,341.00	72,341.00	72,341.00	3,660.00	27,832.00	21,894.00	27,832.00	72,341.00	3,660.00	18,955.00	21,894.00	27,832.00	72,341.00			-			-	
Loyalty Cash Award - Civilian	50104990 15	63,659.00	63,659.00	63,659.00	63,659.00	10,000.00	-	10,000.00	43,659.00	63,659.00	10,000.00	-	10,000.00	35,000.00	55,000.00			-			8,659.00	
Other Personnel Benefits - Officers Allowance	50104990 99	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	-	-	-	-	0.00			-			-	
Base Pay - Uniformed	50101010 02	6,045,690,365.55	6,045,690,365.55	6,045,690,365.55	6,045,690,365.55	1,515,182,684.02	1,472,154,903.92	1,466,058,940.58	1,592,293,837.03	6,045,690,365.55	1,499,623,676.61	1,267,430,496.76	1,405,352,774.37	1,862,631,868.06	6,035,038,816.80			-			10,651,549.75	
PERA - Uniformed	50102010 02	368,559,575.61	368,559,575.61	368,559,575.61	368,559,575.61	90,566,999.98	90,452,636.18	89,683,363.62	97,856,575.83	368,559,575.61	90,564,999.98	90,444,545.27	86,540,909.09	100,711,302.86	368,261,757.20			-			297,818.41	
Clothing/Uniform Allowance - Uniformed	50102040 03	37,026,854.39	37,026,854.39	37,026,854.39	37,026,854.39	9,056,699.99	9,045,263.72	8,968,336.34	9,956,554.34	37,026,854.39	9,056,499.99	9,044,454.63	8,654,090.90	10,071,127.05	36,826,172.57			-			200,681.82	
Clothing/Uniform Allowance - Initial - Uniformed	50102040 04	40,440,000.00	40,440,000.00	40,440,000.00	40,440,000.00	500,000.00	-	39,940,000.00	-	40,440,000.00	-	500,000.00	-	-	40,440,000.00			-			-	
Clothing/Uniform Allowance - Special - MUP	50102040 05	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	-	-	-	-	0.00			-			-	
Clothing/Uniform Allowance - Cold Weather	50102040 06	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	-	232,000.00	-	232,000.00	-	-	-	232,000.00	232,000.00			-			-	
Clothing/Uniform Allowance - Winter Clothing	50102040 08	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	20,000.00	-	20,000.00	-	-	-	20,000.00	20,000.00			-			-	
Clothing/Uniform Allowance - Maintenance Cold Weather	50102040 10	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	-	54,000.00	-	54,000.00	-	-	-	54,000.00	54,000.00			-			-	
Clothing/Uniform Allowance - RCA	50102040 11	56,598,077.79	56,598,077.79	56,598,077.79	56,598,077.79	5,709,119.05	7,573,078.44	22,298,374.48	20,974,191.43	56,554,763.40	5,653,119.05	7,307,934.05	20,886,215.38	22,193,100.33	56,040,368.81	43,314.39		-			514,394.59	
Subsistence Allowance - Uniformed	50102050 01	843,093,300.00	843,093,300.00	843,093,300.00	843,093,300.00	206,044,350.00	205,788,450.00	206,277,000.00	224,983,500.00	843,093,300.00	206,039,700.00	205,770,150.00	199,204,050.00	231,598,800.00	842,612,700.00			-			490,600.00	
Laundry Allowance - Uniformed	50102060 02	5,956,126.82	5,956,126.82	5,956,126.82	5,956,126.82	1,445,807.67	1,444,266.72	1,442,151.78	1,623,900.65	5,956,126.82	1,445,777.67	1,444,130.36	1,394,948.16	1,611,168.36	5,896,024.55			-			60,102.27	
Quarter Allowance - Uniformed	50102070 02	79,890,909.19	79,890,909.19	79,890,909.19	79,890,909.19	19,611,661.32	19,587,170.52	19,473,772.68	21,218,304.67	79,890,909.19	19,611,261.32	19,585,372.79	18,843,354.55	21,749,556.89	79,789,545.55			-			101,363.64	
Productivity Incentive Allowance	50102080 02	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	-	-	-	0.00	0.00			-			-	
Honoraria	50102100 02	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	-	-	-	0.00	0.00			-			-	
Hazard Duty Pay - COVID 19	50102110 01	467,607,000.00	467,607,000.00	467,607,000.00	467,607,000.00	235,755,500.00	725,000.00	231,126,500.00	231,126,500.00	467,607,000.00	211,567,000.00	211,567,000.00	5,231,000.00	250,059,000.00	466,857,000.00			-			750,000.00	
Hazard Duty Pay - Uniformed	50102110 03	99,486,508.92	99,486,508.92	99,486,508.92	99,486,508.92	24,453,089.97	24,422,211.69	24,776,053.61	25,835,153.65	99,486,508.92	24,452,549.97	24,420,027.15	23,366,045.44	27,192,045.45	99,430,668.01			-			55,840.91	
Hazardous Duty Pay	50102110 09	21,687,325.52	21,687,325.52	21,687,325.52	21,687,325.52	5,341,358.05	5,328,376.22	4,736,154.40	6,291,436.85	21,687,325.52	5,341,358.05	5,328,376.22	4,736,154.40	6,227,436.85	21,633,325.52			-			54,000.00	
Longevity Pay - Uniformed	50102120 02	1,149,712,106.36	1,149,712,106.36	1,149,712,106.36	1,149,712,106.36	281,870,594.82	282,111,434.17	288,891,664.98	296,838,412.39	1,149,712,106.36	281,867,627.82	282,063,140.26	288,628,535.44	294,679,564.91	1,147,238,868.43			-			2,473,237.93	
Year End Bonus - Uniformed	50102140 02	485,834,916.00	485,834,916.00	485,834,916.00	4																	

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Current Year Appropriations
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Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjusted Appropriations (Transfers)	Adjusted Appropriations	Allotments Received	Transferred From	Transferred To	Adjusted Total 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	Unobligated Allotment	Unpaid Obligations			
																				Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(9-7)+6]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(20-15)	22=(10-15)	23	24
Retirement Gratuity - Uniformed	50104020 02	199,229,465.20	199,229,465.20	199,229,465.20	199,229,465.20				199,229,465.20	47,852,874.72	34,028,955.00	40,104,137.77	77,243,497.71	199,229,465.20	44,746,587.72	23,510,572.20	33,030,554.27	75,985,872.73	177,273,586.92	-	-	21,955,878.28	-
Terminal Leave Benefits -Civilian	50104030 01	2,863,382.58	2,863,382.58	2,863,382.58	2,863,382.58				2,863,382.58				2,863,382.58	2,863,382.58				2,863,382.58	2,863,382.58			-	-
Terminal Leave Benefits -MUP	50104030 02	259,354,617.42	259,354,617.42	259,354,617.42	259,354,617.42				259,354,617.42	51,611,802.74	40,129,680.06	62,051,526.65	98,374,291.06	252,167,300.51	51,591,802.74	36,645,422.63	45,608,835.87	102,348,764.66	236,194,825.90	7,187,316.91	15,972,474.61	-	-
Automatic Appropriation																							
Retirement & Life Insurance Premium	50103010 00	1,168,000.00	1,168,000.00	1,168,000.00	1,168,000.00				1,168,000.00	860,561.52	-	-	-	860,561.52	570,744.48	289,817.04	-	860,561.52	307,438.48	-	-	-	-
Pension Gratuity Fund																							
Pension Benefits	50104010 02	1,258,362,130.00	1,258,362,130.00	1,258,362,130.00	1,258,362,130.00				1,258,362,130.00	346,627,907.67	347,035,151.58	356,494,078.13	208,204,992.62	1,258,362,130.00	345,383,577.57	346,977,243.04	342,863,486.86	220,563,423.44	1,255,787,730.91	-	-	2,574,399.09	-
Retirement Gratuity - Uniformed	50104020 02	106,046,489.00	106,046,489.00	106,046,489.00	106,046,489.00				106,046,489.00	51,974,315.62	35,378,170.40	16,835,330.56	1,858,672.42	106,046,489.00	51,974,315.62	30,814,159.52	17,726,403.28	2,123,965.44	102,638,843.86	-	-	3,407,645.14	-
Terminal Leave Benefits -Civilian	50104030 01	360,589.00	360,589.00	360,589.00	360,589.00				360,589.00	356,043.07	-	-	-	356,043.07	-	-	-	356,043.07	-	4,545.93	-	-	-
Terminal Leave Benefits -Military/Uniformed Personnel	50104030 02	115,699,446.00	115,699,446.00	115,699,446.00	115,699,446.00				115,699,446.00	42,724,116.07	40,062,667.66	27,451,394.62	2,461,267.63	112,699,446.00	42,724,116.07	40,062,667.57	26,580,321.90	-	109,347,105.54	3,000,000.00	3,352,340.46	-	-
Miscellaneous Personnel Benefits Fund																							
Productivity Based bonus-Civ	50102990 14		0.00	0.00	0.00				0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Based bonus- MUP	50102990 15		0.00	0.00	0.00				0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Appropriations																							
Pension Benefits	50104010 02	149,316,000.00	149,316,000.00	149,316,000.00	149,316,000.00				149,316,000.00	-	-	-	149,316,000.00	149,316,000.00	-	-	-	149,316,000.00	149,316,000.00	-	-	-	-
Maintenance & Other Operating Expenses		6,458,738,117.70	6,458,738,117.70	6,458,738,117.70	6,458,738,117.70				6,458,738,117.70	1,153,493,705.38	1,343,328,543.19	1,385,515,393.49	1,491,410,323.19	5,373,747,965.25	1,142,722,762.07	1,311,857,951.12	1,394,608,055.05	1,466,211,610.77	5,315,400,379.01	1,084,990,152.45	58,347,586.24	-	-
Travelling Expense - Local	50201010 00	20,237,857.38	20,237,857.38	20,237,857.38	20,237,857.38				20,237,857.38	2,938,340.77	1,634,855.52	1,578,793.03	6,331,140.55	12,483,129.87	2,865,203.77	1,590,851.02	1,623,630.02	5,352,054.45	11,431,739.26	7,754,727.51	1,051,390.61	-	-
Training Expense	50202010 02	15,939,384.46	15,939,384.46	15,939,384.46	15,939,384.46				15,939,384.46	941,296.95	613,450.13	525,790.40	4,539,665.32	6,620,202.80	800,996.95	723,750.13	515,790.40	3,822,857.82	5,863,395.30	9,319,181.66	756,807.50	-	-
ICT Training Expenses	50202010 01	700,000.00	700,000.00	700,000.00	700,000.00				700,000.00	-	-	-	-	-	-	-	-	-	-	700,000.00	-	-	-
ICT Office Supplies Expenses	50203010 01	3,890,000.00	3,890,000.00	3,890,000.00	3,890,000.00				3,890,000.00	-	-	130,875.00	-	130,875.00	-	-	130,875.00	-	130,875.00	3,759,125.00	-	-	-
Office Supplies Expense	50203010 02	196,106,640.51	196,106,640.51	196,106,640.51	196,106,640.51				196,106,640.51	56,450,101.10	63,983,391.87	43,602,019.40	31,357,487.10	195,392,999.47	56,425,101.10	61,621,663.17	45,230,641.15	32,115,594.05	195,392,999.47	713,641.04	-	-	-
Accountable Forms Expense	50203020 00	8,000.00	8,000.00	8,000.00	8,000.00				8,000.00	2,400.00	-	1,600.00	4,000.00	8,000.00	2,400.00	-	1,600.00	4,000.00	8,000.00	-	-	-	-
Non-Accountable Forms Expense	50203030 00	42,745.00	42,745.00	42,745.00	42,745.00				42,745.00	-	-	42,745.00	-	42,745.00	-	-	42,745.00	-	42,745.00	-	-	-	-
Food Supplies Expense	50203050 00	4,310,247,622.00	4,310,247,622.00	4,310,247,622.00	4,310,247,622.00				4,310,247,622.00	841,274,566.60	849,518,653.21	999,887,176.52	915,100,220.03	3,605,780,616.36	840,594,516.60	850,051,143.21	997,946,496.52	906,954,027.03	3,595,546,183.36	704,467,005.64	10,234,433.00	-	-
Drugs & Medicine Expense	50203070 00	677,294,000.00	677,294,000.00	677,294,000.00	677,294,000.00				677,294,000.00	88,154,004.87	212,992,804.49	154,999,226.95	201,818,703.16	657,964,739.47	88,154,004.87	207,670,866.49	157,133,834.95	204,782,718.16	657,741,424.47	19,329,260.53	223,315.00	-	-
Med, Den & Lab Expense	50203080 00	135,201,000.00	135,201,000.00	135,201,000.00	135,201,000.00				135,201,000.00	3,422,537.99	5,423,050.50	5,468,963.95	58,524,879.47	72,839,431.91	3,422,537.99	4,389,770.50	6,316,411.95	58,629,058.97	72,757,779.41	62,361,568.09	81,652.50	-	-
Prisoners Medical Support Services	50203290 00	210,858,000.00	210,858,000.00	210,858,000.00	210,858,000.00				210,858,000.00	-	-	22,569,421.22	-	22,569,421.22	-	-	22,569,421.22	-	22,569,421.22	188,288,578.78	-	-	-
Fuel, Oil & Lubricant Expense	50203090 00	78,211,516.75	78,211,516.75	78,211,516.75	78,211,516.75				78,211,516.75	12,745,621.69	20,258,080.04	20,320,034.75	24,797,276.33	78,121,012.81	12,743,051.69	18,536,258.89	20,456,281.17	24,988,187.59	76,723,779.34	90,503.94	1,397,233.47	-	-
Mil, Pol & Traffic Supplies Expense	50203120 00	8,076,113.16	8,076,113.16	8,076,113.16	8,076,113.16				8,076,113.16	562,747.45	817,763.00	763,889.00	5,922,192.56	8,066,592.01	562,747.45	273,200.00	1,308,452.00	5,841,215.06	7,985,614.51	9,521.15	80,977.50	-	-
ICT Equipment (Semi-Expendable Machinery)	50203210 03	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies & Materials Expense	50203900 00	244,025,987.30	244,025,987.30	244,025,987.30	244,025,987.30				244,025,987.30	71,634,969.72	85,796,949.89	33,305,179.15	49,987,021.45	240,725,020.21	64,069,779.76	67,715,576.94	50,675,459.01	51,140,431.36	233,601,247.07	3,300,967.00	7,123,773.14	-	-
Water Expense	50204010 00	91,828,532.93	91,828,532.93	91,828,532.93	91,828,532.93				91,828,532.93	14,295,396.72	16,253,190.63	27,489,844.77	30,347,916.42	83,386,348.54	13,851,814.04	15,812,290.07	27,516,416.65	24,713,514.92	81,894,035.68	3,442,184.39	6,492,312.86	-	-
Electricity Expense	50204020 00	163,386,108.97	163,386,108.97	163,386,108.97	163,386,108.97				163,386,108.97	23,828,569.88	32,592,486.62	48,942,370.93	46,942,322.08	152,205,749.51	22,432,001.26	32,072,597.70	39,903,337.27	51,666,372.53	146,074,308.76	11,180,359.46	6,131,440.75	-	-
Postage & Courier Expense	50205010 00	2,086,200.00	2,086,200.00	2,086,200.00	2,086,200.00				2,086,200.00	281,049.82	153,979.54	403,281.60	431,623.48	1,269,934.44	281,049.82	143,453.54	405,980.60	316,012.18	1,146,496.14	816,265.56	123,438.30	-	-
Telephone Expense - Mobile	50205020 01	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expense - Landline	50205020 02	17,368,254.70	17,368,254.70	17,368,254.70	17,368,254.70				17,368,254.70	635,303.20	464,859.17	892,030.60	1,621,791.49	3,613,984.46	631,106.22	440,947.78	915,745.08	1,277,940.99	3,265,740.07	13,754,270.24	348,244.39	-	-
Internet Subscription Expense-Mithi	50205030 00	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expense	50205030 00	28,298,100.00	28,298,100.00	28,298,100.00	28,298,100.00				28,298,100.00	268,955.43	217,297.14	260,017.70	828,011.12	1,574,281.39	260,955.43	207,637.14							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 December 2020

FAR No. 1-A

Department : Department of Interior and Local Government
 Agency : Bureau of Jail Management and Penology
 Operating Unit : Consolidated
 Organization Code (UACS) : 14 003 03 00011
 Funding Source Code (as clustered) : 101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total 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	Unobligated Allotment	Unpaid Obligations							
																	Due and Demandable	Not Yet Due and Demandable						
1	2	3	4	5=(3+4)	6	7	8	9	10=(9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-20)	22=(10-15)	23	24	
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	193,917.02	190,790.00	214,079.67	639,867.83	1,238,654.52	193,917.02	190,790.00	214,079.67	635,967.83	1,234,754.52	-	-	-	-	-	-	111,345.48	3,900.00	-
Consultancy Service	50211030 00	8,784,000.00	8,784,000.00	8,784,000.00	8,784,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,784,000.00	-	-
ICT Consultancy Services	50211030 01	2,291,241.00	2,291,241.00	2,291,241.00	2,291,241.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,291,241.00	-	-
Other General Services	50212990 99	1,720,429.58	1,720,429.58	1,720,429.58	1,720,429.58	162,191.36	490,147.44	497,294.40	570,796.38	1,720,429.58	162,191.36	326,169.36	579,730.14	652,338.72	1,720,429.58	-	-	-	-	-	-	-	-	-
Repair & Maintenance - Communication Network	50213030 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - Building	50213040 01	9,743,676.59	9,743,676.59	9,743,676.59	9,743,676.59	9,100.00	3,200.00	697,980.00	6,198,490.85	6,908,770.85	5,900.00	3,200.00	412,600.00	1,685,234.00	2,106,934.00	2,834,905.74	4,801,836.85	-	-	-	-	-	-	-
Repair & Maintenance - Other Structures	50213040 99	46,684,600.00	46,684,600.00	46,684,600.00	46,684,600.00	2,236,400.12	7,345,153.29	4,240,603.70	26,104,196.26	39,926,353.37	2,236,400.12	6,524,294.65	2,755,804.36	17,117,412.08	28,633,911.21	6,758,246.63	11,292,442.16	-	-	-	-	-	-	-
Repair & Maintenance - Office Equipment	50213050 02	2,488,434.50	2,488,434.50	2,488,434.50	2,488,434.50	201,468.64	996,045.00	664,225.00	965,591.60	2,427,330.24	201,468.64	482,595.00	701,875.59	911,911.01	2,297,850.24	61,104.26	129,480.00	-	-	-	-	-	-	-
Repair & Maintenance - Mil. Pol & Sec Equipment	50213050 07	65,699.91	65,699.91	65,699.91	65,699.91	-	-	-	65,690.00	65,580.00	-	-	-	65,580.00	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - Motor Vehicles	50213060 01	5,052,235.49	5,052,235.49	5,052,235.49	5,052,235.49	300,054.05	1,022,309.81	767,286.26	2,348,537.91	4,438,188.03	225,554.05	995,649.51	722,012.56	2,309,558.89	4,252,775.01	614,047.46	185,413.02	-	-	-	-	-	-	-
Subsidiaries - Rice Allowance	50214990 00	117,249,210.25	117,249,210.25	117,249,210.25	117,249,210.25	28,941,250.00	28,830,750.00	28,698,800.00	30,778,410.25	117,249,210.25	28,941,250.00	28,830,750.00	26,648,050.00	32,829,160.25	117,249,210.25	-	-	-	-	-	-	-	-	-
Taxes, Duties & Licenses	50215010 01	4,555,777.85	4,555,777.85	4,555,777.85	4,555,777.85	15,533.76	10,976.24	38,013.24	3,855,508.47	3,920,031.71	15,533.76	10,976.24	37,713.24	39,752.16	103,975.40	635,746.14	3,816,056.31	-	-	-	-	-	-	-
Fidelity Bond	50215020 00	3,410,300.00	3,410,300.00	3,410,300.00	3,410,300.00	568,075.03	274,152.00	705,638.64	1,247,098.50	2,794,964.17	557,575.03	277,152.00	660,263.64	1,288,600.25	2,793,590.92	615,335.83	11,373.25	-	-	-	-	-	-	-
Insurance Expense	50215030 00	11,622,187.00	11,622,187.00	11,622,187.00	11,622,187.00	1,429,853.21	1,864,452.35	1,083,219.38	6,117,115.07	10,294,640.01	1,265,786.14	1,686,771.47	1,093,297.35	6,238,905.22	10,284,760.18	1,327,546.99	9,879.83	-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expense	50299020 00	11,690,878.13	11,690,878.13	11,690,878.13	11,690,878.13	1,415,364.96	2,131,192.22	2,653,424.40	4,734,964.77	10,934,946.35	1,415,364.96	2,131,192.22	2,652,504.40	4,616,054.77	10,815,116.35	755,931.78	119,830.00	-	-	-	-	-	-	
Representation Expense	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation & Delivery Expense	50299040 00	614,200.00	614,200.00	614,200.00	614,200.00	-	7,876.00	85,187.09	249,747.20	342,810.29	-	7,876.00	85,187.09	49,747.20	142,810.29	271,389.71	200,000.00	-	-	-	-	-	-	
ICTS Software Subscription	50299070 01	243,918.00	243,918.00	243,918.00	243,918.00	-	-	-	243,918.00	243,918.00	-	-	-	-	243,918.00	-	-	-	-	-	-	-	-	-
Other Subscription Expense	50299070 99	81,882.00	81,882.00	81,882.00	81,882.00	-	-	-	-	-	-	-	-	-	-	81,882.00	-	-	-	-	-	-	-	-
Rents - Building & Structures	50299050 01	8,809,484.24	8,809,484.24	8,809,484.24	8,809,484.24	564,635.04	624,458.04	4,837,902.38	2,703,583.90	8,730,579.36	384,554.04	804,539.04	4,837,902.38	2,703,583.90	8,730,579.36	78,904.88	-	-	-	-	-	-	-	-
Rents - Motor Vehicle	50299050 03	60,000.00	60,000.00	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Exp	50299990 00	3,151,300.00	3,151,300.00	3,151,300.00	3,151,300.00	20,000.00	-	173,535.58	2,957,764.42	3,151,300.00	20,000.00	-	173,535.58	74,000.00	267,535.58	-	2,883,764.42	-	-	-	-	-	-	
Contingency Fund																								
Med, Den & Lab Expense	50203080 00	11,093,000.00	11,093,000.00	11,093,000.00	11,093,000.00	-	-	-	29,580.00	11,090,174.05	9,416,229.05	1,644,365.00	29,580.00	11,090,174.05	-	8,335,989.05	2,724,605.00	29,580.00	11,090,174.05	2,825.95	-	-	-	
Capital Outlay		207,990,559.00	207,990,559.00	207,990,559.00	207,990,559.00				207,990,559.00	10,788,103.08	66,727,210.52	14,177,265.18	49,406,061.73	141,098,640.51	3,487,176.82	1,138,959.03	-	78,142,687.76	82,768,823.61	66,891,918.49	58,329,816.90	65,762,926.26		
Communication Network	50601010 07	15,277,000.00	15,277,000.00	15,277,000.00	15,277,000.00	-	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	5,277,000.00	-	-	-	-	10,000,000.00	-	
ICT Equipment	50604050 03	53,896,482.00	53,896,482.00	53,896,482.00	53,896,482.00	-	-	-	6,747,345.71	6,747,345.71	-	-	-	-	-	-	47,149,136.29	-	-	-	-	6,747,345.71	-	
Communication Equipment	50604050 07	28,992,000.00	28,992,000.00	28,992,000.00	28,992,000.00	-	-	-	28,492,000.00	28,492,000.00	-	-	-	-	-	-	500,000.00	-	-	-	-	28,492,000.00	-	
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	50604040 99	39,458,000.00	39,458,000.00	39,458,000.00	39,458,000.00	10,788,103.08	8,265,210.52	14,177,265.18	-	33,230,578.78	3,487,176.82	1,138,959.03	-	15,513,971.74	20,140,107.59	6,227,421.22	13,090,471.19	-	-	-	-	7,300,926.26	-	
Medical Equipment	50604050 11	3,042,000.00	3,042,000.00	3,042,000.00	3,042,000.00	-	-	-	3,042,000.00	3,042,000.00	-	-	-	-	-	-	3,042,000.00	-	-	-	-	-	-	
Printing Equipment	50604050 12	422,077.00	422,077.00	422,077.00	422,077.00	-	-	-	422,077.00	422,077.00	-	-	-	-	-	-	422,077.00	-	-	-	-	-	-	
ICT Software	50604050 15	8,441,000.00	8,441,000.00	8,441,000.00	8,441,000.00	-	-	-	4,166,716.02	4,166,716.02	-	-	-	4,166,716.02	-	-	4,166,716.02	-	-	-	-	-	-	
Military, Police & Security Equipment	50604050 10	36,468,000.00	36,468,000.00	36,468,000.00	36,468,000.00	-	-	-	36,468,000.00	36,468,000.00	-	-	-	36,468,000.00	-	-	36,468,000.00	-	-	-	-	-	36,468,000.00	
Motor Vehicles	50604060 01	21,994,000.00	21,994,000.00	21,994,000.00	21,994,000.00	-	-	-	21,994,000.00	21,994,000.00	-	-	-	21,994,000.00	-	-	21,994,000.00	-	-	-	-	-	21,994,000.00	
GRAND TOTAL		19,414,531,064.00	19,414,531,064.00	19,414,531,064.00	19,414,531,064.00				19,414,531,064.00	3,905,602,773.07	4,781,631,975.51	4,079,800,933.87	5,485,070,694.9											