

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

As at the Quarter Ending March 31, 2026

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Regional Office X
 Funding Code (IACS) : 16 009 0300010
 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)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Transfer To/From, Modifications/Augmentations	Adjusted Appropriations	Allotments		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				
					SARO	Unobligated														Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable			
SUMMARY		0.00	11,322,897.20	11,322,897.20	0.00	131,826,796.82	0.00	0.00	11,322,897.20	143,249,478.02	29,236,696.79	0.00	0.00	29,236,696.79	13,099,018.79	0.00	0.00	0.00	0.00	13,099,018.79	0.00	114,012,779.23	16,137,889.00	0.00		
Unobligated Allotment		0.00	11,322,897.20	11,322,897.20	0.00	131,826,796.82	0.00	0.00	11,322,897.20	143,249,478.02	29,236,696.79	0.00	0.00	29,236,696.79	13,099,018.79	0.00	0.00	0.00	0.00	13,099,018.79	0.00	114,012,779.23	16,137,889.00	0.00		
I. AGENCY SPECIFIC BUDGET		0.00	11,322,897.20	11,322,897.20	0.00	123,897,886.53	0.00	0.00	11,322,897.20	136,220,382.73	27,909,474.01	0.00	0.00	27,909,474.01	12,652,694.01	0.00	0.00	0.00	0.00	12,652,694.01	0.00	107,316,908.72	15,696,780.00	0.00		
Maintenance and Other Operating Expenses		0.00	11,322,897.20	11,322,897.20	0.00	123,897,886.53	0.00	0.00	11,322,897.20	136,220,382.73	27,909,474.01	0.00	0.00	27,909,474.01	12,652,694.01	0.00	0.00	0.00	0.00	12,652,694.01	0.00	107,316,908.72	15,696,780.00	0.00		
Traveling Expenses		0.00	5.00	5.00	0.00	228,933.96	(3,678.00)	0.00	0.00	223,255.96	221,047.19	0.00	0.00	221,047.19	221,047.19	0.00	0.00	0.00	0.00	221,047.19	0.00	2,211.37	0.00	0.00		
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	228,933.96	(3,678.00)	0.00	0.00	223,255.96	221,047.19	0.00	0.00	221,047.19	221,047.19	0.00	0.00	0.00	0.00	221,047.19	0.00	2,211.37	0.00	0.00		
Training and Scholarship Expenses		0.00	11,322,897.20	11,322,897.20	0.00	122,341,037.38	0.00	0.00	11,322,897.20	133,963,734.56	26,684,250.43	0.00	0.00	26,684,250.43	10,827,470.43	0.00	0.00	0.00	0.00	10,827,470.43	0.00	106,978,464.15	15,696,780.00	0.00		
Training Expenses	5020201000	0.00	0.00	0.00	0.00	579,783.00	0.00	0.00	0.00	579,783.00	44,826.00	0.00	0.00	44,826.00	44,826.00	0.00	0.00	0.00	44,826.00	0.00	534,957.00	0.00	0.00			
Training Expenses	5020201002	0.00	0.00	0.00	0.00	579,783.00	0.00	0.00	0.00	579,783.00	44,826.00	0.00	0.00	44,826.00	44,826.00	0.00	0.00	0.00	44,826.00	0.00	534,957.00	0.00	0.00			
Scholarship Grants/Expenses	5020202000	0.00	11,322,897.20	11,322,897.20	0.00	121,761,274.38	0.00	0.00	11,322,897.20	133,083,971.56	26,639,424.43	0.00	0.00	26,639,424.43	10,782,644.43	0.00	0.00	0.00	0.00	10,782,644.43	0.00	106,444,547.15	15,696,780.00	0.00		
Supplies and Materials Expenses		0.00	8.00	8.00	0.00	633,925.44	(133,838.99)	0.00	0.00	500,086.45	277,871.75	0.00	0.00	277,871.75	277,871.75	0.00	0.00	0.00	0.00	277,871.75	0.00	222,217.70	0.00	0.00		
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	148,910.53	(50,000.00)	0.00	0.00	98,910.53	41,313.19	0.00	0.00	41,313.19	41,313.19	0.00	0.00	0.00	0.00	41,313.19	0.00	58,597.34	0.00	0.00		
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	148,910.53	(50,000.00)	0.00	0.00	98,910.53	41,313.19	0.00	0.00	41,313.19	41,313.19	0.00	0.00	0.00	0.00	41,313.19	0.00	58,597.34	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020306000	0.00	0.00	0.00	0.00	41,017.64	0.00	0.00	0.00	41,017.64	24,955.76	0.00	0.00	24,955.76	24,955.76	0.00	0.00	0.00	0.00	24,955.76	0.00	10,061.88	0.00	0.00		
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	246,768.66	0.00	0.00	0.00	246,768.66	173,074.00	0.00	0.00	173,074.00	173,074.00	0.00	0.00	0.00	0.00	173,074.00	0.00	73,694.68	0.00	0.00		
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	246,768.66	0.00	0.00	0.00	246,768.66	173,074.00	0.00	0.00	173,074.00	173,074.00	0.00	0.00	0.00	0.00	173,074.00	0.00	73,694.68	0.00	0.00		
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	196,228.81	(83,836.96)	0.00	0.00	112,391.85	38,528.80	0.00	0.00	38,528.80	38,528.80	0.00	0.00	0.00	0.00	38,528.80	0.00	73,663.62	0.00	0.00		
Utility Expenses		0.00	8.00	8.00	0.00	189,906.21	(14,001.80)	0.00	0.00	175,904.41	114,426.56	0.00	0.00	114,426.56	114,426.56	0.00	0.00	0.00	0.00	114,426.56	0.00	61,478.88	0.00	0.00		
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	189,906.21	(14,001.80)	0.00	0.00	175,904.41	114,426.56	0.00	0.00	114,426.56	114,426.56	0.00	0.00	0.00	0.00	114,426.56	0.00	61,478.88	0.00	0.00		
Communication Expenses		0.00	8.00	8.00	0.00	78,929.02	0.00	0.00	0.00	78,929.02	58,037.79	0.00	0.00	58,037.79	58,037.79	0.00	0.00	0.00	0.00	58,037.79	0.00	20,891.23	0.00	0.00		
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	16,204.00	0.00	0.00	0.00	16,204.00	16,204.00	0.00	0.00	16,204.00	16,204.00	0.00	0.00	0.00	0.00	16,204.00	0.00	0.00	0.00	0.00		
Mobile	5020503001	0.00	0.00	0.00	0.00	16,204.00	0.00	0.00	0.00	16,204.00	16,204.00	0.00	0.00	16,204.00	16,204.00	0.00	0.00	0.00	0.00	16,204.00	0.00	0.00	0.00	0.00		
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	78,929.02	(16,204.00)	0.00	0.00	62,725.02	41,833.79	0.00	0.00	41,833.79	41,833.79	0.00	0.00	0.00	0.00	41,833.79	0.00	20,891.23	0.00	0.00		
General Services		0.00	8.00	8.00	0.00	424,106.45	(225,076.54)	0.00	0.00	199,029.91	174,923.46	0.00	0.00	174,923.46	174,923.46	0.00	0.00	0.00	0.00	174,923.46	0.00	24,106.45	0.00	0.00		
Security Services	5021203000	0.00	0.00	0.00	0.00	424,106.45	(400,000.00)	0.00	0.00	24,106.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,106.45	0.00	0.00		
Other General Services	5021299000	0.00	0.00	0.00	0.00	174,923.46	0.00	0.00	0.00	174,923.46	174,923.46	0.00	0.00	174,923.46	174,923.46	0.00	0.00	0.00	0.00	174,923.46	0.00	0.00	0.00	0.00		
Other General Services	5021299099	0.00	0.00	0.00	0.00	174,923.46	0.00	0.00	0.00	174,923.46	174,923.46	0.00	0.00	174,923.46	174,923.46	0.00	0.00	0.00	0.00	174,923.46	0.00	0.00	0.00	0.00		
Repairs and Maintenance		0.00	0.00	0.00	0.00	29,760.00	0.00	0.00	0.00	29,760.00	29,760.00	0.00	0.00	29,760.00	29,760.00	0.00	0.00	0.00	0.00	29,760.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	29,760.00	0.00	0.00	0.00	29,760.00	29,760.00	0.00	0.00	29,760.00	29,760.00	0.00	0.00	0.00	0.00	29,760.00	0.00	0.00	0.00	0.00		
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	29,760.00	0.00	0.00	0.00	29,760.00	29,760.00	0.00	0.00	29,760.00	29,760.00	0.00	0.00	0.00	0.00	29,760.00	0.00	0.00	0.00	0.00		
Taxes, Insurance Premiums and Other Fees		0.00	8.00	8.00	0.00	3,675.00	0.00	0.00	0.00	3,675.00	3,675.00	0.00	0.00	3,675.00	3,675.00	0.00	0.00	0.00	0.00	3,675.00	0.00	0.00	0.00	0.00		
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	3,675.00	0.00	0.00	0.00	3,675.00	3,675.00	0.00	0.00	3,675.00	3,675.00	0.00	0.00	0.00	0.00	3,675.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses		0.00	8.00	8.00	0.00	2,847.47	343,153.63	0.00	0.00	346,001.10	346,481.83	0.00	0.00	346,481.83	346,481.83	0.00	0.00	0.00	0.00	346,481.83	0.00	819.17	0.00	0.00		
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00	0.00	7,600.00	7,600.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00		
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	215,000.00	214,872.24	0.00	0.00	214,872.24	214,872.24	0.00	0.00	0.00	0.00	214,872.24	0.00	127.76	0.00	0.00		
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	215,000.00	214,872.24	0.00	0.00	214,872.24	214,872.24	0.00	0.00	0.00	0.00	214,872.24	0.00	127.76	0.00	0.00		
Other Maintenance and Operating Expenses	5029909000	0.00	0.00	0.00	0.00	2,847.47	120,553.53	0.00	0.00	123,401.00	123,008.59	0.00	0.00	123,008.59	123,008.59	0.00	0.00	0.00	0.00	123,008.59	0.00	391.41	0.00	0.00		
Other Maintenance and Operating Expenses	5029909099	0.00	0.00	0.00	0.00	2,847.47	120,553.53	0.00	0.00	123,401.00	123,008.59	0.00	0.00	123,0												

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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	(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)	
1	2	3	4	5=(3-4)	6	7	8	9	10=[(8+(-1))-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
SUMMARY		370,698,000.00	288,975,510.76	699,673,510.76	370,698,000.00	0.00	(3,140,391.70)	292,115,902.46	699,673,510.76	29,723,763.43	0.00	0.00	0.00	29,723,763.43	28,795,584.82	0.00	0.00	0.00	28,795,584.82	0.00	629,949,747.33	928,178.81	0.00
A. AGENCY SPECIFIC BUDGET		360,683,000.00	288,975,510.76	649,668,510.76	360,683,000.00	0.00	(3,140,391.70)	292,115,902.46	649,668,510.76	27,257,967.06	0.00	0.00	0.00	27,257,967.06	26,400,098.91	0.00	0.00	0.00	26,400,098.91	0.00	622,400,543.70	867,870.15	0.00
Personnel Services		107,122,000.00	903,000.00	108,025,000.00	107,122,000.00	0.00	(3,140,391.70)	4,043,391.70	108,025,000.00	23,676,505.86	0.00	0.00	0.00	23,676,505.86	23,673,520.71	0.00	0.00	0.00	23,673,520.71	0.00	84,348,494.14	102,886.15	0.00
Salaries and Wages		83,456,000.00	0.00	83,456,000.00	83,456,000.00	0.00	(2,083,391.70)	2,083,391.70	83,456,000.00	21,042,256.06	0.00	0.00	0.00	21,042,256.06	20,850,939.55	0.00	0.00	0.00	20,850,939.55	0.00	62,413,743.94	91,316.51	0.00
Salaries and Wages - Regular	5010101000	83,456,000.00	0.00	83,456,000.00	83,456,000.00	0.00	0.00	0.00	83,456,000.00	21,042,256.06	0.00	0.00	0.00	21,042,256.06	20,950,939.55	0.00	0.00	0.00	20,950,939.55	0.00	62,413,743.94	91,316.51	0.00
Basic Salary - Civilian	5010101001	83,456,000.00	0.00	83,456,000.00	83,456,000.00	0.00	0.00	0.00	83,456,000.00	21,042,256.06	0.00	0.00	0.00	21,042,256.06	20,950,939.55	0.00	0.00	0.00	20,950,939.55	0.00	62,413,743.94	91,316.51	0.00
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.00	0.00	0.00	0.00	(2,083,391.70)	2,083,391.70	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
Other Compensation		21,030,000.00	0.00	21,030,000.00	21,030,000.00	0.00	0.00	0.00	21,030,000.00	1,258,090.90	0.00	0.00	0.00	1,258,090.90	1,258,090.90	0.00	0.00	0.00	1,258,090.90	0.00	19,771,909.10	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	3,024,000.00	0.00	3,024,000.00	3,024,000.00	0.00	0.00	0.00	3,024,000.00	769,090.90	0.00	0.00	0.00	769,090.90	769,090.90	0.00	0.00	0.00	769,090.90	0.00	2,254,909.10	0.00	0.00
PERA - Civilian	5010201001	3,024,000.00	0.00	3,024,000.00	3,024,000.00	0.00	0.00	0.00	3,024,000.00	769,090.90	0.00	0.00	0.00	769,090.90	769,090.90	0.00	0.00	0.00	769,090.90	0.00	2,254,909.10	0.00	0.00
Representation Allowance (RA)	5010202000	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	0.00	978,000.00	244,500.00	0.00	0.00	0.00	244,500.00	244,500.00	0.00	0.00	0.00	244,500.00	0.00	733,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	0.00	978,000.00	244,500.00	0.00	0.00	0.00	244,500.00	244,500.00	0.00	0.00	0.00	244,500.00	0.00	733,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	0.00	978,000.00	244,500.00	0.00	0.00	0.00	244,500.00	244,500.00	0.00	0.00	0.00	244,500.00	0.00	733,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	882,000.00	0.00	882,000.00	882,000.00	0.00	0.00	0.00	882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	882,000.00	0.00	882,000.00	882,000.00	0.00	0.00	0.00	882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882,000.00	0.00	0.00
Year End Bonus	5010214000	6,954,000.00	0.00	6,954,000.00	6,954,000.00	0.00	0.00	0.00	6,954,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,954,000.00	0.00	0.00
Bonus - Civilian	5010214001	6,954,000.00	0.00	6,954,000.00	6,954,000.00	0.00	0.00	0.00	6,954,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,954,000.00	0.00	0.00
Cash Gift	5010215000	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	6,954,000.00	0.00	6,954,000.00	6,954,000.00	0.00	0.00	0.00	6,954,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,954,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	6,954,000.00	0.00	6,954,000.00	6,954,000.00	0.00	0.00	0.00	6,954,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,954,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,000.00	0.00	0.00
Personnel Benefit Contributions		2,427,000.00	0.00	2,427,000.00	2,427,000.00	0.00	0.00	0.00	2,427,000.00	592,158.90	0.00	0.00	0.00	592,158.90	580,490.28	0.00	0.00	0.00	592,158.90	0.00	1,834,841.10	11,688.34	0.00
Pag-IBIG Contributions	5010302000	302,000.00	0.00	302,000.00	302,000.00	0.00	0.00	0.00	302,000.00	76,400.00	0.00	0.00	0.00	76,400.00	74,800.00	0.00	0.00	0.00	76,400.00	0.00	225,600.00	1,600.30	0.00
Pag-IBIG - Civilian	5010302001	302,000.00	0.00	302,000.00	302,000.00	0.00	0.00	0.00	302,000.00	76,400.00	0.00	0.00	0.00	76,400.00	74,800.00	0.00	0.00	0.00	76,400.00	0.00	225,600.00	1,600.30	0.00
PhilHealth Contributions	5010303000	1,974,000.00	0.00	1,974,000.00	1,974,000.00	0.00	0.00	0.00	1,974,000.00	477,558.90	0.00	0.00	0.00	477,558.90	468,290.28	0.00	0.00	0.00	477,558.90	0.00	1,496,441.10	9,288.34	0.00
PhilHealth - Civilian	5010303001	1,974,000.00	0.00	1,974,000.00	1,974,000.00	0.00	0.00	0.00	1,974,000.00	477,558.90	0.00	0.00	0.00	477,558.90	468,290.28	0.00	0.00	0.00	477,558.90	0.00	1,496,441.10	9,288.34	0.00
Employees Compensation Insurance Premiums	5010304000	151,000.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	38,200.00	0.00	0.00	0.00	38,200.00	37,400.00	0.00	0.00	0.00	38,200.00	0.00	112,800.00	800.30	0.00
ECIP - Civilian	5010304001	151,000.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	38,200.00	0.00	0.00	0.00	38,200.00	37,400.00	0.00	0.00	0.00	38,200.00	0.00	112,800.00	800.30	0.00
Other Personnel Benefits		209,000.00	903,000.00	1,112,000.00	209,000.00	0.00	(1,057,000.00)	1,960,000.00	1,112,000.00	784,000.00	0.00	0.00	0.00	784,000.00	784,000.00	0.00	0.00	0.00	784,000.00	0.00	328,000.00	0.00	0.00
Other Personnel Benefits	5010499000	209,000.00	903,000.00	1,112,000.00	209,000.00	0.00	(1,057,000.00)	1,960,000.00	1,112,000.00	784,000.00	0.00	0.00	0.00	784,000.00	784,000.00	0.00	0.00	0.00	784,000.00	0.00	328,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	903,000.00	903,000.00	0.00	0.00	(1,057,000.00)	1,960,000.00	903,000.00	784,000.00	0.00	0.00	0.00	784,000.00	784,000.00	0.00	0.00	0.00	784,000.00	0.00	119,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	209,000.00	0.00	209,000.00	209,000.00	0.00	0.00	0.00	209,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,000.00	0.00	0.00
Maintenance and Other Operating Expenses		283,561,000.00	288,072,510.76	541,633,510.76	283,561,000.00	0.00	0.00	288,072,510.76	541,633,510.76	3,581,461.20	0.00	0.00	0.00	3,581,461.20	2,826,578.20	0.00	0.00	0.00	2,826,578.20	0.00	638,052,049.56	754,885.30	0.00
Traveling Expenses		4,600,000.00	71,712.00	4,671,712.00	4,600,000.00	0.00	0.00	71,712.00	4,671,712.00	658,008.59	0.00	0.00	0.00	658,008.59	658,008.59	0.00	0.00	0.00	658,008.59	0.00	4,013,705.41	0.00	0.00

Water Expenses	5020401000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	11,938.88	0.00	0.00	0.00	11,938.88	11,938.88	0.00	0.00	0.00	0.00	11,938.88	0.00	338,061.32	0.30	0.00
Electricity Expenses	5020402000	3,150,000.00	0.00	3,150,000.00	3,150,000.00	0.00	0.00	3,150,000.00	43,309.34	0.00	0.00	0.00	43,309.34	43,309.34	0.00	0.00	0.00	0.00	43,309.34	0.00	3,106,690.66	0.30	0.00
Communication Expenses		1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	1,850,000.00	82,885.00	0.00	0.00	0.00	82,885.00	82,885.00	0.00	0.00	0.00	0.00	82,885.00	0.00	1,867,115.00	0.30	0.00
Postage and Courier Services	5020501000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	19,081.00	0.00	0.00	0.00	19,081.00	19,081.00	0.00	0.00	0.00	0.00	19,081.00	0.00	180,919.00	0.30	0.00
Telephone Expenses	5020502000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	900,000.00	44,305.00	0.00	0.00	0.00	44,305.00	44,305.00	0.00	0.00	0.00	0.00	44,305.00	0.00	855,695.00	0.30	0.00
Mobile	5020502001	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00	44,305.00	0.00	0.00	0.00	44,305.00	44,305.00	0.00	0.00	0.00	0.00	44,305.00	0.00	655,695.00	0.30	0.00
Landline	5020502002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.30	0.00
Internet Subscription Expenses	5020503000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	800,000.00	19,499.00	0.00	0.00	0.00	19,499.00	19,499.00	0.00	0.00	0.00	0.00	19,499.00	0.00	780,501.00	0.30	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.30	0.00
Awards/Rewards and Prizes		300,000.00	0.00	300,000.00	300,000.00	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	0.00	300,000.00	0.30	0.00
Awards/Rewards Expenses	5020801000	300,000.00	0.00	300,000.00	300,000.00	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	0.00	300,000.00	0.30	0.00
Rewards and Incentives	5020901002	300,000.00	0.00	300,000.00	300,000.00	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	0.00	300,000.00	0.30	0.00
Confidential, Intelligence and Extraordinary		136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	136,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	0.00	33,900.00	0.00	102,100.00	0.30	0.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	136,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	0.00	33,900.00	0.00	102,100.00	0.30	0.00
Professional Services		410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	410,000.00	35,850.00	0.00	0.00	0.00	35,850.00	35,850.00	0.00	0.00	0.00	0.00	35,850.00	0.00	374,150.00	0.30	0.00
Legal Services	5021101000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	79,850.00	0.30	0.00
Auditing Services	5021102000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.30	0.00
Other Professional Services	5021199000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00	0.00	0.00	0.00	35,700.00	0.00	144,300.00	0.30	0.00
General Services		10,400,000.00	0.00	10,400,000.00	10,400,000.00	0.00	0.00	10,400,000.00	624,030.14	0.00	0.00	0.00	624,030.14	624,030.14	0.00	0.00	0.00	0.00	624,030.14	0.00	9,775,969.86	0.30	0.00
Security Services	5021203000	4,100,000.00	0.00	4,100,000.00	4,100,000.00	0.00	0.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100,000.00	0.30	0.00
Other General Services	5021299000	6,300,000.00	0.00	6,300,000.00	6,300,000.00	0.00	0.00	6,300,000.00	624,030.14	0.00	0.00	0.00	624,030.14	624,030.14	0.00	0.00	0.00	0.00	624,030.14	0.00	5,675,969.86	0.30	0.00
Other General Services	5021299009	6,300,000.00	0.00	6,300,000.00	6,300,000.00	0.00	0.00	6,300,000.00	624,030.14	0.00	0.00	0.00	624,030.14	624,030.14	0.00	0.00	0.00	0.00	624,030.14	0.00	5,675,969.86	0.30	0.00
Repairs and Maintenance		1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	1,850,000.00	155,655.64	0.00	0.00	0.00	155,655.64	155,655.64	0.00	0.00	0.00	0.00	155,655.64	0.00	1,694,344.36	0.30	0.00
Repairs and Maintenance - Buildings and Other	5021304000	300,000.00	0.00	300,000.00	300,000.00	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	0.00	300,000.00	0.30	0.00
Buildings	5021304001	300,000.00	0.00	300,000.00	300,000.00	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	0.00	300,000.00	0.30	0.00
Repairs and Maintenance - Machinery and	5021305000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.30	0.00
Information and Communication Technology Equipment	5021305003	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.30	0.00
Repairs and Maintenance - Transportation	5021306000	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	850,000.00	105,655.64	0.00	0.00	0.00	105,655.64	105,655.64	0.00	0.00	0.00	0.00	105,655.64	0.00	744,344.36	0.30	0.00
Motor Vehicles	5021306001	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	850,000.00	105,655.64	0.00	0.00	0.00	105,655.64	105,655.64	0.00	0.00	0.00	0.00	105,655.64	0.00	744,344.36	0.30	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00	103,000.00	0.30	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	197,000.00	0.30	0.00
Office Equipment	5021321002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	197,000.00	0.30	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.30	0.00
Other Property, Plant and Equipment	5021399009	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.30	0.00
Taxes, Insurance Premiums and Other Fees		390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	390,000.00	86,341.91	0.00	0.00	0.00	86,341.91	86,341.91	0.00	0.00	0.00	0.00	86,341.91	0.00	263,658.09	0.30	0.00
Fidelity Bond Premiums	5021502000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	53,331.47	0.00	0.00	0.00	53,331.47	53,331.47	0.00	0.00	0.00	0.00	53,331.47	0.00	146,668.53	0.30	0.00
Insurance Expenses	5021503000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	33,010.44	0.00	0.00	0.00	33,010.44	33,010.44	0.00	0.00	0.00	0.00	33,010.44	0.00	116,989.56	0.30	0.00
Other Maintenance and Operating Expenses		3,529,000.00	0.00	3,529,000.00	3,529,000.00	0.00	0.00	3,529,000.00	397,651.29	0.00	0.00	0.00	397,651.29	397,651.29	0.00	0.00	0.00	0.00	397,651.29	0.00	3,131,348.71	0.30	0.00
Advertising Expenses	5029901000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	1,296.00	0.00	0.00	0.00	1,296.00	1,296.00	0.00	0.00	0.00	0.00	1,296.00	0.00	78,704.00	0.30	0.00
Printing and Publication Expenses	5029902000	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.30	0.00
Representation Expenses	5029903000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	900,000.00	153,997.65	0.00	0.00	0.00	153,997.65	153,997.65	0.00	0.00	0.00	0.00	153,997.65	0.00	746,002.35	0.30	0.00
Transportation and Delivery Expenses	5029904000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	1,470.00	0.00	0.00	0.00	1,470.00	1,470.00	0.00	0.00							