

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

Department : Department of Justice (DOJ)  
 Agency/Entity : Land Registration Authority  
 Operating Unit : < not applicable >  
 Organization : 15 004 0000000  
 Fund Cluster : 03 Special Account - Locally Funded/Domestic

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	UAC S COD E	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Trans fer To	Trans fer From	Adjusted Total 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	Unrel eased Appro priati ons	Unobligate d Allotments	Unpaid Obligations(15- 20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)- 8+9)]	11	12	13	14	15=[(11+12+13 +14)]	16	17	18	19	20=[(16+17+18+ 19)]	21	22	23	24
II. Automatic Appropriations		558,370,000.00	0.00	558,370,000.00	558,370,000.00	0.00	0.00	0.00	558,370,000.00	81,623,265.61	265,526,308.13	45,833,288.95	165,321,024.53	558,303,887.22	15,797,953.30	47,816,461.10	129,178,487.95	285,748,692.32	478,541,594.67	0.00	66,112.78	60,284,954.05	19,477,338.50
Special Accounts in the General Fund		558,370,000.00	0.00	558,370,000.00	558,370,000.00	0.00	0.00	0.00	558,370,000.00	81,623,265.61	265,526,308.13	45,833,288.95	165,321,024.53	558,303,887.22	15,797,953.30	47,816,461.10	129,178,487.95	285,748,692.32	478,541,594.67	0.00	66,112.78	60,284,954.05	19,477,338.50
Land Registration Authority		558,370,000.00	0.00	558,370,000.00	558,370,000.00	0.00	0.00	0.00	558,370,000.00	81,623,265.61	265,526,308.13	45,833,288.95	165,321,024.53	558,303,887.22	15,797,953.30	47,816,461.10	129,178,487.95	285,748,692.32	478,541,594.67	0.00	66,112.78	60,284,954.05	19,477,338.50
PS		0.00	65,655,000.00	65,655,000.00	0.00	65,655,000.00	0.00	0.00	65,655,000.00	0.00	0.00	0.00	65,591,991.00	65,591,991.00	0.00	0.00	0.00	65,591,991.00	65,591,991.00	0.00	63,009.00	0.00	0.00
MOOE		558,370,000.00	(65,655,000.00)	492,715,000.00	558,370,000.00	(65,655,000.00)	0.00	0.00	492,715,000.00	81,623,265.61	265,526,308.13	45,833,288.95	99,729,033.53	492,711,896.22	15,797,953.30	47,816,461.10	129,178,487.95	220,156,701.32	412,949,603.67	0.00	3,103.78	60,284,954.05	19,477,338.50
Sub-total II. Automatic Appropriations		558,370,000.00	0.00	558,370,000.00	558,370,000.00	0.00	0.00	0.00	558,370,000.00	81,623,265.61	265,526,308.13	45,833,288.95	165,321,024.53	558,303,887.22	15,797,953.30	47,816,461.10	129,178,487.95	285,748,692.32	478,541,594.67	0.00	66,112.78	60,284,954.05	19,477,338.50
PS		0.00	65,655,000.00	65,655,000.00	0.00	65,655,000.00	0.00	0.00	65,655,000.00	0.00	0.00	0.00	65,591,991.00	65,591,991.00	0.00	0.00	0.00	65,591,991.00	65,591,991.00	0.00	63,009.00	0.00	0.00
MOOE		558,370,000.00	(65,655,000.00)	492,715,000.00	558,370,000.00	(65,655,000.00)	0.00	0.00	492,715,000.00	81,623,265.61	265,526,308.13	45,833,288.95	99,729,033.53	492,711,896.22	15,797,953.30	47,816,461.10	129,178,487.95	220,156,701.32	412,949,603.67	0.00	3,103.78	60,284,954.05	19,477,338.50
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		558,370,000.00	0.00	558,370,000.00	558,370,000.00	0.00	0.00	0.00	558,370,000.00	81,623,265.61	265,526,308.13	45,833,288.95	165,321,024.53	558,303,887.22	15,797,953.30	47,816,461.10	129,178,487.95	285,748,692.32	478,541,594.67	0.00	66,112.78	60,284,954.05	19,477,338.50
PS		0.00	65,655,000.00	65,655,000.00	0.00	65,655,000.00	0.00	0.00	65,655,000.00	0.00	0.00	0.00	65,591,991.00	65,591,991.00	0.00	0.00	0.00	65,591,991.00	65,591,991.00	0.00	63,009.00	0.00	0.00
MOOE		558,370,000.00	(65,655,000.00)	492,715,000.00	558,370,000.00	(65,655,000.00)	0.00	0.00	492,715,000.00	81,623,265.61	265,526,308.13	45,833,288.95	99,729,033.53	492,711,896.22	15,797,953.30	47,816,461.10	129,178,487.95	220,156,701.32	412,949,603.67	0.00	3,103.78	60,284,954.05	19,477,338.50

Certified Correct:

  
 MA. TERESA K. YANCHA  
 Chief, Budget Division

Certified Correct:

  
 JAIRUS M. CABUSI  
 Chief, Accounting Division

Recommending Approval:

  
 ARMANDO M. DE LEON  
 Director II, Financial Service

Approved:

  
 GERARDO PANGA SIRIOS  
 Administrator

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

As at the Quarter Ending December 31, 2022

Department : Department of Justice (DOJ)

Agency : Land Registration Authority

Operating Unit : < not applicable >

Organization Code : 15 004 0000000

Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

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X	Current Year Appropriations Supplemental Appropriations Continuing Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	Unreversed Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		558,370,000.00	0.00	558,370,000.00	558,370,000.00	0.00	0.00	0.00	558,370,000.00	81,623,265.61	265,526,308.13	45,833,288.95	165,321,024.53	558,303,887.22	15,797,953.30	47,816,461.10	129,178,487.95	285,748,692.32	478,541,594.67	0.00	66,112.78	60,284,954.05	19,477,338.50
B. AUTOMATIC APPROPRIATIONS		558,370,000.00	0.00	558,370,000.00	558,370,000.00	0.00	0.00	0.00	558,370,000.00	81,623,265.61	265,526,308.13	45,833,288.95	165,321,024.53	558,303,887.22	15,797,953.30	47,816,461.10	129,178,487.95	285,748,692.32	478,541,594.67	0.00	66,112.78	60,284,954.05	19,477,338.50
Special Accounts in the General Fund		558,370,000.00	0.00	558,370,000.00	558,370,000.00	0.00	0.00	0.00	558,370,000.00	81,623,265.61	265,526,308.13	45,833,288.95	165,321,024.53	558,303,887.22	15,797,953.30	47,816,461.10	129,178,487.95	285,748,692.32	478,541,594.67	0.00	66,112.78	60,284,954.05	19,477,338.50
Land Registration Authority		558,370,000.00	0.00	558,370,000.00	558,370,000.00	0.00	0.00	0.00	558,370,000.00	81,623,265.61	265,526,308.13	45,833,288.95	165,321,024.53	558,303,887.22	15,797,953.30	47,816,461.10	129,178,487.95	285,748,692.32	478,541,594.67	0.00	66,112.78	60,284,954.05	19,477,338.50
Other Compensation	301020000	0.00	53,155,000.00	53,155,000.00	0.00	53,155,000.00	0.00	0.00	53,155,000.00	0.00	0.00	0.00	0.00	53,130,000.00	0.00	0.00	0.00	53,130,000.00	53,130,000.00	0.00	25,000.00	0.00	0.00
Other Bonuses and Allowances		0.00	53,155,000.00	53,155,000.00	0.00	53,155,000.00	0.00	0.00	53,155,000.00	0.00	0.00	0.00	0.00	53,130,000.00	0.00	0.00	0.00	53,130,000.00	53,130,000.00	0.00	25,000.00	0.00	0.00
Collective Negotiation Agreement Incentive -	301029901	0.00	53,155,000.00	53,155,000.00	0.00	53,155,000.00	0.00	0.00	53,155,000.00	0.00	0.00	0.00	0.00	53,130,000.00	0.00	0.00	0.00	53,130,000.00	53,130,000.00	0.00	25,000.00	0.00	0.00
Other Personnel Benefits	301040000	0.00	12,500,000.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	12,461,991.00	0.00	0.00	0.00	12,461,991.00	12,461,991.00	0.00	38,009.00	0.00	0.00
Other Personnel Benefits	301049909	0.00	12,500,000.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	12,461,991.00	0.00	0.00	0.00	12,461,991.00	12,461,991.00	0.00	38,009.00	0.00	0.00
Traveling Expenses	302010000	6,272,000.00	(2,811,922.74)	3,460,077.26	6,272,000.00	(2,811,922.74)	0.00	0.00	3,460,077.26	260,096.00	1,183,194.57	1,155,446.08	860,812.63	3,459,549.28	146,399.00	1,165,467.57	1,264,761.08	500,155.11	3,076,782.76	0.00	527.98	382,766.52	0.00
Traveling Expenses - Local	302010100	6,272,000.00	(2,811,922.74)	3,460,077.26	6,272,000.00	(2,811,922.74)	0.00	0.00	3,460,077.26	260,096.00	1,183,194.57	1,155,446.08	860,812.63	3,459,549.28	146,399.00	1,165,467.57	1,264,761.08	500,155.11	3,076,782.76	0.00	527.98	382,766.52	0.00
Training and Scholarship Expenses	302020000	14,202,000.00	(9,195,151.97)	5,006,848.03	14,202,000.00	(9,195,151.97)	0.00	0.00	5,006,848.03	177,764.32	637,338.73	1,386,525.34	2,805,183.94	5,006,812.33	58,800.00	493,900.05	1,613,757.64	1,294,180.02	3,460,637.71	0.00	35.70	1,546,174.62	0.00
Training Expenses	302020100	14,202,000.00	(9,195,151.97)	5,006,848.03	14,202,000.00	(9,195,151.97)	0.00	0.00	5,006,848.03	177,764.32	637,338.73	1,386,525.34	2,805,183.94	5,006,812.33	58,800.00	493,900.05	1,613,757.64	1,294,180.02	3,460,637.71	0.00	35.70	1,546,174.62	0.00
ICT Training Expenses	302020100	218,000.00	(218,000.00)	0.00	218,000.00	(218,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	302020100	13,984,000.00	(8,977,151.97)	5,006,848.03	13,984,000.00	(8,977,151.97)	0.00	0.00	5,006,848.03	177,764.32	637,338.73	1,386,525.34	2,805,183.94	5,006,812.33	58,800.00	493,900.05	1,613,757.64	1,294,180.02	3,460,637.71	0.00	35.70	1,546,174.62	0.00
Supplies and Materials Expenses	302030000	341,690,000.00	(32,964,702.30)	308,725,297.70	341,690,000.00	(32,964,702.30)	0.00	0.00	308,725,297.70	58,486,088.68	218,297,658.67	1,357,900.54	30,581,716.27	308,723,364.16	513,480.63	4,456,402.72	76,869,626.69	169,354,666.71	251,194,176.75	0.00	1,933.54	42,936,563.91	14,592,623.50
Office Supplies Expenses	302030100	29,677,000.00	(14,078,877.36)	15,598,122.64	29,677,000.00	(14,078,877.36)	0.00	0.00	15,598,122.64	3,299,240.95	49,655.50	119,378.45	12,129,511.55	15,597,786.45	39,087.55	3,309,134.65	118,299.70	2,720,267.30	6,186,789.20	0.00	336.19	7,047,114.25	2,363,883.00
ICT Office Supplies	302030100	12,406,000.00	(1,876,516.61)	10,529,483.39	12,406,000.00	(1,876,516.61)	0.00	0.00	10,529,483.39	0.00	0.00	6,025.00	10,523,122.20	10,529,147.20	0.00	0.00	6,025.00	1,133,303.75	1,139,328.75	0.00	336.19	7,025,935.45	2,363,883.00
Office Supplies Expenses	302030200	17,271,000.00	(12,202,360.75)	5,068,639.25	17,271,000.00	(12,202,360.75)	0.00	0.00	5,068,639.25	3,299,240.95	49,655.50	113,353.45	1,606,389.35	5,068,639.25	39,087.55	3,309,134.65	112,274.70	1,586,963.55	5,047,460.45	0.00	0.00	21,178.80	0.00
Accountable Forms Expenses	302030200	302,052,000.00	(20,844,673.50)	281,207,326.50	302,052,000.00	(20,844,673.50)	0.00	0.00	281,207,326.50	54,580,610.00	217,215,550.00	51,760.00	9,359,406.50	281,207,326.50	800.00	48,800.00	75,696,720.00	165,429,254.00	241,175,574.00	0.00	0.00	35,069,146.00	4,962,606.50
Drugs and Medicines Expenses	302030700	164,000.00	8,220.25	172,220.25	164,000.00	8,220.25	0.00	0.00	172,220.25	50,000.00	22,550.75	49,669.50	50,000.00	172,220.25	25,000.00	47,550.75	49,669.50	50,000.00	172,220.25	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies	302030800	5,645,000.00	(5,396,241.16)	248,758.84	5,645,000.00	(5,396,241.16)	0.00	0.00	248,758.84	59,641.70	65,665.35	55,112.25	66,742.19	247,161.49	32,725.80	79,620.25	65,769.00	50,711.84	228,826.89	0.00	1,597.35	18,334.60	0.00
Fuel, Oil and Lubricants Expenses	302030900	1,417,000.00	631,855.00	2,048,855.00	1,417,000.00	631,855.00	0.00	0.00	2,048,855.00	362,155.28	558,472.96	616,385.89	511,840.87	2,048,855.00	330,533.28	572,081.96	558,668.99	543,800.52	2,005,084.75	0.00	0.00	43,770.25	0.00
Semi-Expendable Machinery and Equipment	302031000	0.00	250,105.00	250,105.00	0.00	250,105.00	0.00	0.00	250,105.00	0.00	6,860.00	0.00	0.00	250,105.00	0.00	15,360.00	18,375.00	0.00	45,615.00	0.00	0.00	204,490.00	0.00
Office Equipment	302032100	0.00	19,960.00	19,960.00	0.00	19,960.00	0.00	0.00	19,960.00	8,500.00	6,860.00	4,600.00	0.00	19,960.00	0.00	15,360.00	4,600.00	0.00	19,960.00	0.00	0.00	0.00	0.00
Information and Communications Technology	302032100	0.00	214,269.00	214,269.00	0.00	214,269.00	0.00	0.00	214,269.00	0.00	0.00	9,779.00	204,490.00	214,269.00	0.00	0.00	9,779.00	0.00	9,779.00	0.00	0.00	204,490.00	0.00
Communications Equipment	302032200	0.00	15,876.00	15,876.00	0.00	15,876.00	0.00	0.00	15,876.00	0.00	0.00	3,996.00	11,880.00	15,876.00	0.00	0.00	3,996.00	0.00	11,880.00	0.00	0.00	0.00	0.00
SEM Expenses - Furniture, Fixtures and Banks	302032200	0.00	220,966.06	220,966.06	0.00	220,966.06	0.00	0.00	220,966.06	6,990.00	3,800.00	8,800.00	201,376.06	220,966.06	0.00	10,790.00	8,800.00	27,795.00	47,385.00	0.00	0.00	99,081.06	74,500.00
Furniture and Fixtures	302032200	0.00	220,966.06	220,966.06	0.00	220,966.06	0.00	0.00	220,966.06	6,990.00	3,800.00	8,800.00	201,376.06	220,966.06	0.00	10,790.00	8,800.00	27,795.00	47,385.00	0.00	0.00	99,081.06	74,500.00
Other Supplies and Materials Expenses	302039900	2,735,000.00	6,243,943.41	8,978,943.41	2,735,000.00	6,243,943.41	0.00	0.00	8,978,943.41	118,950.75	375,104.11	438,419.45	8,046,469.10	8,978,943.41	85,334.00	373,065.11	353,324.50	520,958.05	1,332,681.66	0.00	0.00	454,627.75	7,191,634.00
Utility Expenses	302040000	29,586,000.00	(7,769,630.71)	21,816,369.29	29,586,000.00	(7,769,630.71)	0.00	0.00	21,816,369.29	1,439,200.76	6,328,720.54	5,914,538.18	8,133,909.81	21,816,369.29	1,309,131.30	5,498,964.46	6,567,741.36	4,244,708.09	17,620,545.21	0.00	0.00	4,195,824.08	0.00
Water Expenses	302040100	7,12																					

Department : Department of Justice (DOJ)

Agency : Land Registration Authority

Operating Unit : < not applicable >

Organization Code (UACS) : 15 004 0000000

Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

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	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8)+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(-5-10)	22=(10-15)	23	24	
Other Professional Services	5021199000	31,510,000.00	(730,088.17)	30,779,911.83	31,510,000.00	(730,088.17)	0.00	0.00	30,779,911.83	5,450,717.43	7,466,649.57	7,630,004.33	10,232,540.50	30,779,911.83	5,450,717.43	7,466,649.57	7,630,004.33	9,048,524.90	29,595,896.23	0.00	0.00	1,184,015.60	0.00	
General Services	5021200000	89,103,000.00	(12,215,063.69)	76,887,936.31	89,103,000.00	(12,215,063.69)	0.00	0.00	76,887,936.31	8,128,419.37	21,209,547.66	16,824,640.70	30,725,328.58	76,887,936.31	2,090,463.45	18,447,135.41	23,384,998.86	26,977,873.17	70,900,470.89	0.00	0.00	5,987,465.42	0.00	
Janitorial Services	5021202000	24,963,000.00	(219,869.99)	24,743,130.01	24,963,000.00	(219,869.99)	0.00	0.00	24,743,130.01	1,855,945.96	6,676,106.74	6,296,113.45	9,914,963.86	24,743,130.01	0.00	5,750,380.93	9,077,785.22	8,808,087.32	23,636,253.47	0.00	0.00	1,106,876.54	0.00	
Security Services	5021203000	64,140,000.00	(11,995,193.70)	52,144,806.30	64,140,000.00	(11,995,193.70)	0.00	0.00	52,144,806.30	6,272,473.41	14,533,440.92	10,528,527.25	20,810,364.72	52,144,806.30	2,090,463.45	12,696,754.48	14,307,213.64	18,169,785.85	47,264,217.42	0.00	0.00	4,880,588.88	0.00	
Repairs and Maintenance	5021300000	5,438,000.00	(3,364,312.05)	2,073,687.95	5,438,000.00	(3,364,312.05)	0.00	0.00	2,073,687.95	248,736.43	217,518.07	545,671.46	1,061,761.99	2,073,687.95	197,887.43	176,601.07	539,712.96	735,716.49	1,649,917.95	0.00	0.00	175,770.00	248,000.00	
Repairs and Maintenance - Buildings and Other		1,639,000.00	(461,493.40)	1,177,506.60	1,639,000.00	(461,493.40)	0.00	0.00	1,177,506.60	150,563.65	96,361.00	136,955.90	793,626.05	1,177,506.60	109,484.65	45,674.00	228,721.90	486,204.05	870,084.60	0.00	0.00	59,422.00	248,000.00	
Buildings	5021304001	1,639,000.00	(461,493.40)	1,177,506.60	1,639,000.00	(461,493.40)	0.00	0.00	1,177,506.60	150,563.65	96,361.00	136,955.90	793,626.05	1,177,506.60	109,484.65	45,674.00	228,721.90	486,204.05	870,084.60	0.00	0.00	59,422.00	248,000.00	
Repairs and Maintenance - Machinery and		3,253,000.00	(2,816,640.50)	436,359.50	3,253,000.00	(2,816,640.50)	0.00	0.00	436,359.50	0.00	58,056.00	232,593.50	145,710.00	436,359.50	0.00	58,056.00	134,869.00	127,086.50	320,011.50	0.00	0.00	116,348.00	0.00	
Office Equipment	5021305002	557,000.00	(434,184.00)	122,816.00	557,000.00	(434,184.00)	0.00	0.00	122,816.00	0.00	58,056.00	0.00	50,710.00	122,816.00	0.00	58,056.00	0.00	29,362.00	101,468.00	0.00	0.00	21,348.00	0.00	
Information and Communication Technology	5021305003	258,000.00	55,543.50	313,543.50	258,000.00	55,543.50	0.00	0.00	313,543.50	0.00	0.00	218,543.50	95,000.00	313,543.50	0.00	0.00	120,819.00	97,724.50	218,543.50	0.00	0.00	95,000.00	0.00	
Printing Equipment	5021305012	2,438,000.00	(2,438,000.00)	0.00	2,438,000.00	(2,438,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation		546,000.00	(86,178.15)	459,821.85	546,000.00	(86,178.15)	0.00	0.00	459,821.85	98,172.78	63,101.07	176,122.06	122,425.94	459,821.85	88,402.78	72,871.07	176,122.06	122,425.94	459,821.85	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	546,000.00	(86,178.15)	459,821.85	546,000.00	(86,178.15)	0.00	0.00	459,821.85	98,172.78	63,101.07	176,122.06	122,425.94	459,821.85	88,402.78	72,871.07	176,122.06	122,425.94	459,821.85	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	3,890,000.00	3,409,167.58	7,299,167.58	3,890,000.00	3,409,167.58	0.00	0.00	7,299,167.58	4,865,380.37	918,952.31	617,214.59	897,226.83	7,299,167.58	4,220,638.33	1,485,180.60	487,978.34	672,175.83	6,865,973.10	0.00	393.48	432,801.00	0.00	
Taxes, Duties and Licenses	5021501001	90,000.00	(36,370.56)	53,629.44	90,000.00	(36,370.56)	0.00	0.00	53,629.44	37,847.90	8,138.06	7,250.00	0.00	53,629.44	14,254.36	31,731.60	7,250.00	0.00	53,629.44	0.00	393.48	0.00	0.00	
Fidelity Bond Premiums	5021502000	1,500,000.00	2,156,972.56	3,656,972.56	1,500,000.00	2,156,972.56	0.00	0.00	3,656,972.56	1,342,326.00	910,814.25	600,494.25	803,338.06	3,656,972.56	721,177.50	1,453,449.00	471,258.00	578,287.06	3,224,171.56	0.00	0.00	432,801.00	0.00	
Insurance Expenses	5021503000	2,300,000.00	1,288,565.58	3,588,565.58	2,300,000.00	1,288,565.58	0.00	0.00	3,588,565.58	3,485,206.47	0.00	9,470.34	93,888.77	3,588,565.58	3,485,206.47	0.00	9,470.34	93,888.77	3,588,565.58	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	19,440,000.00	12,671,028.31	32,111,028.31	19,440,000.00	12,671,028.31	0.00	0.00	32,111,028.31	1,829,342.43	8,313,685.68	9,159,856.66	12,808,143.54	32,111,028.31	1,180,259.39	7,647,501.50	9,566,240.08	6,256,104.99	24,650,105.96	0.00	0.00	2,824,207.35	4,636,715.00	
Advertising Expenses	5029901000	208,000.00	660,996.80	868,996.80	208,000.00	660,996.80	0.00	0.00	868,996.80	382,166.40	472,046.40	0.00	14,784.00	868,996.80	382,166.40	472,046.40	0.00	0.00	854,212.80	0.00	0.00	14,784.00	0.00	
Printing and Publication Expenses	5029902000	55,000.00	(55,000.00)	0.00	55,000.00	(55,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Representation Expenses	5029903000	3,047,000.00	(1,546,395.45)	1,500,604.55	3,047,000.00	(1,546,395.45)	0.00	0.00	1,500,604.55	166,591.00	143,481.40	200,094.75	990,437.40	1,500,604.55	74,136.00	210,330.36	208,658.79	556,877.00	1,050,002.15	0.00	0.00	450,602.40	0.00	
Transportation and Delivery Expenses	5029904000	2,186,000.00	9,551,917.90	11,737,917.90	2,186,000.00	9,551,917.90	0.00	0.00	11,737,917.90	509,743.00	1,600,243.88	2,789,189.72	6,838,741.30	11,737,917.90	489,833.00	1,029,082.65	3,246,949.95	1,903,962.40	6,669,828.00	0.00	0.00	1,025,374.90	4,042,715.00	
Rent/Lease Expenses		12,500,000.00	3,501,556.63	16,001,556.63	12,500,000.00	3,501,556.63	0.00	0.00	16,001,556.63	506,315.04	5,737,378.68	5,676,388.48	4,081,474.43	16,001,556.63	0.00	5,639,929.10	5,608,983.63	3,505,022.85	14,753,935.58	0.00	0.00	653,621.05	594,000.00	
Rents - Building and Structures	5029905001	12,500,000.00	2,907,556.63	15,407,556.63	12,500,000.00	2,907,556.63	0.00	0.00	15,407,556.63	506,315.04	5,737,378.68	5,676,388.48	3,487,474.43	15,407,556.63	0.00	5,639,929.10	5,608,983.63	3,505,022.85	14,753,935.58	0.00	0.00	653,621.05	0.00	
Rents - Equipment	5029905004	0.00	594,000.00	594,000.00	0.00	594,000.00	0.00	0.00	594,000.00	0.00	0.00	0.00	0.00	594,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,000.00	
Subscription Expenses		1,144,000.00	(363,496.00)	780,504.00	1,144,000.00	(363,496.00)	0.00	0.00	780,504.00	7,800.00	26,097.00	48,100.00	698,507.00	780,504.00	7,800.00	10,253.00	63,944.00	45,567.00	127,564.00	0.00	0.00	652,940.00	0.00	
ICT Software Subscription	5029907001	644,000.00	(6,000.00)	638,000.00	644,000.00	(6,000.00)	0.00	0.00	638,000.00	0.00	0.00	0.00	638,000.00	638,000.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00	630,200.00	0.00	
Other Subscription Expenses	5029907099	500,000.00	(357,496.00)	142,504.00	500,000.00	(357,496.00)	0.00	0.00	142,504.00	7,800.00	26,097.00	48,100.00	60,507.00	142,504.00	7,800.00	10,253.00	63,944.00	37,767.00	119,764.00	0.00	0.00	22,740.00	0.00	
Other Maintenance and Operating Expenses	5029999000	300,000.00	921,448.43	1,221,448.43	300,000.00	921,448.43	0.00	0.00	1,221,448.43	256,726.99	334,438.32	446,038.71	184,199.41	1,221,448.43	226,323.99	285,859.99	437,703.71	244,675.74	1,194,563.43	0.00	0.00	26,885.00	0.00	
<b>GRAND TOTAL</b>		<b>558,370,000.00</b>	<b>0.00</b>	<b>558,370,000.00</b>	<b>558,370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>558,370,000.00</b>	<b>81,623,265.61</b>	<b>265,526,308.13</b>	<b>45,833,288.95</b>	<b>165,321,024.53</b>	<b>558,303,887.22</b>	<b>15,797,953.30</b>	<b>47,816,461.10</b>	<b>129,178,487.95</b>	<b>285,748,692.32</b>	<b>478,541,594.67</b>	<b>0.00</b>	<b>66,112.78</b>	<b>60,284,954.05</b>	<b>19,477,338.50</b>	

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