

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2015

Department : Department of Labor and Employment
Agency/Operating Unit : National Wages and Productivity Commission
Operating Unit : CONSOLIDATED
Organization Code (UACS) : 16 008 01 00000
Funding Source Code (as clustered): General Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

P/P/A and Account Title	UACS CODE/ Account Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																									
		Authorized Appropriation	Adjustments (Transfer To/ From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																							
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																																													
A. AGENCY SPECIFIC BUDGET																																													
Personnel Services																																													
Salaries and Wages																																													
Salaries of Permanent Positions	50102010 01	61,244,000.00	-	61,244,000.00	61,244,000.00	-	-	-	61,244,000.00	16,269,275.22	15,627,218.88	16,937,472.02	-	48,833,966.12	16,269,275.22	15,627,218.88	16,937,472.02	-	48,833,966.12	-	12,410,033.88	-	-																						
Other Compensation	50102010 02	41,885,262.00	-	41,885,262.00	41,885,262.00	-	-	-	41,885,262.00	5,994,360.88	14,324,906.72	5,256,845.89	-	25,576,113.29	10,146,360.88	13,128,726.22	6,453,026.19	-	29,728,113.29	-	16,309,148.71	-	(4,152,000.00)																						
Personal Economic & Relief Allow. (PERA)	50102010 01	3,815,000.00	-	3,815,000.00	3,815,000.00	-	-	-	3,815,000.00	1,040,249.29	1,264,238.99	754,171.59	-	3,058,659.87	1,040,249.29	1,264,238.99	754,171.59	-	3,058,659.87	-	756,340.13	-	-																						
Representation Allowance (RA)	50102030 00	1,734,000.00	-	1,734,000.00	1,734,000.00	-	-	-	1,734,000.00	489,000.00	470,250.00	589,500.00	-	1,548,750.00	489,000.00	470,250.00	589,500.00	-	1,548,750.00	-	185,250.00	-	-																						
Transportation Allowance (TA)	50102030 01	1,734,000.00	-	1,734,000.00	1,734,000.00	-	-	-	1,734,000.00	484,478.58	366,001.08	524,481.73	-	1,364,961.39	484,478.58	366,001.08	524,481.73	-	1,364,961.39	-	369,038.61	-	-																						
RATA of Sectoral/Alternate Sectoral Representatives	50102030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)																						
Clothing/Uniform Allowance	50102040 01	796,000.00	-	796,000.00	796,000.00	-	-	-	796,000.00	575,000.00	235,000.00	45,000.00	-	855,000.00	575,000.00	235,000.00	45,000.00	-	855,000.00	-	(59,000.00)	-	-																						
Productivity Incentives Allowance	50102080 01	318,000.00	-	318,000.00	318,000.00	-	-	-	318,000.00	234,000.00	73,000.00	14,000.00	-	321,000.00	234,000.00	73,000.00	14,000.00	-	321,000.00	-	(3,000.00)	-	-																						
Honoraria	50102100 01	-	-	-	-	-	-	-	-	112,500.00	1,224,000.00	(940,500.00)	-	396,000.00	112,500.00	283,500.00	14,000.00	-	396,000.00	-	(396,000.00)	-	-																						
Longevity Pay	50102110 01	-	-	-	-	-	-	-	-	5,000.00	25,000.00	30,000.00	-	30,000.00	5,000.00	25,000.00	30,000.00	-	30,000.00	-	(396,000.00)	-	-																						
Overtime and Night Pay	50102130 01	-	-	-	-	-	-	-	-	12,483.01	20,733.65	14,907.34	-	48,124.00	12,483.01	20,733.65	14,907.34	-	48,124.00	-	(48,124.00)	-	-																						
Year-End Bonus	50102140 01	5,104,000.00	-	5,104,000.00	5,104,000.00	-	-	-	5,104,000.00	2,929,084.00	(220,680.50)	420,000.00	-	2,708,403.50	2,708,403.50	420,000.00	-	2,708,403.50	-	2,395,598.50	-	-	-																						
Cash Gift	50102150 01	796,000.00	-	796,000.00	796,000.00	-	-	-	796,000.00	455,000.00	(35,000.00)	-	-	2,708,403.50	420,000.00	-	-	-	2,708,403.50	-	376,000.00	-	-																						
Per Diem	50102990 01	22,104,000.00	-	22,104,000.00	22,104,000.00	-	-	-	22,104,000.00	3,044,150.00	1,596,612.00	4,061,260.00	-	8,702,022.00	3,044,150.00	1,596,612.00	4,061,260.00	-	8,702,022.00	-	13,401,978.00	-	-																						
Collective Negotiation Agreement Incentive	50102990 11	-	-	-	-	-	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-	-	2,500.00	-	(2,500.00)	-	-																						
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Performance Based Bonus	50102990 14	5,484,262.00	-	5,484,262.00	5,484,262.00	-	-	-	5,484,262.00	-	5,353,987.00	89,655.00	-	5,443,642.00	4,154,500.00	5,353,987.00	89,655.00	-	5,443,642.00	-	40,620.00	-	(4,152,000.00)																						
Personnel Benefit Contributions	50103020 01	894,000.00	-	894,000.00	894,000.00	-	-	-	894,000.00	269,915.00	264,990.47	279,888.51	-	814,794.38	269,915.00	264,990.47	279,888.51	-	814,794.38	-	79,205.62	-	-																						
PAG-IBIG Contributions	50103030 01	189,000.00	-	189,000.00	189,000.00	-	-	-	189,000.00	58,902.50	61,227.92	57,463.56	-	177,594.38	58,902.50	61,227.92	57,463.56	-	177,594.38	-	11,405.62	-	-																						
PHILHEALTH Contributions	50103040 01	516,000.00	-	516,000.00	516,000.00	-	-	-	516,000.00	180,762.55	163,224.55	163,224.55	-	483,700.00	180,762.55	163,224.55	163,224.55	-	483,700.00	-	32,300.00	-	-																						
ECC Contributions	50103040 01	189,000.00	-	189,000.00	189,000.00	-	-	-	189,000.00	51,400.00	42,900.00	59,200.00	-	153,500.00	51,400.00	42,900.00	59,200.00	-	153,500.00	-	35,500.00	-	-																						
Other Personnel Benefits	50104030 01	788,848.00	-	788,848.00	788,848.00	-	-	-	788,848.00	134,423.24	566,973.19	382,660.45	-	1,084,056.88	324,481.42	438,740.49	320,834.97	-	1,084,056.88	-	(295,208.88)	-	(0.00)																						
Terminal Leave Benefits	50104990 10	-	-	-	-	-	-	-	-	8,850.63	50,000.00	(50,000.00)	-	8,850.63	8,850.63	-	-	-	8,850.63	-	(8,850.63)	-	(0.00)																						
Step Increment for Length of Service	50104990 10	-	-	-	-	-	-	-	-	10,891.53	469.00	10,422.53	-	10,891.53	469.00	10,422.53	-	10,891.53	-	(10,891.53)	-	-	-																						
Other Personnel Benefits	50104990 99	708,848.00	-	708,848.00	708,848.00	-	-	-	708,848.00	125,572.61	516,504.19	422,237.92	-	1,064,314.72	315,630.79	438,271.49	310,412.44	-	1,064,314.72	-	(275,466.72)	-	-																						
Total Personnel Services		104,812,110.00	-	104,812,110.00	104,812,110.00	-	-	-	104,812,110.00	22,667,974.34	30,784,089.26	22,856,867.07	-	76,308,930.67	27,010,032.52	29,459,676.06	23,991,222.09	-	80,460,930.67	-	28,503,179.33	-	(4,152,000.00)																						
Maintenance and Other Operating Expenses																																													
Travelling Expenses																																													
Local Travel	50201010 00	5,921,000.00	-	5,921,000.00	5,921,000.00	-	-	-	5,921,000.00	1,288,187.67	1,028,821.94	1,912,549.44	-	4,229,559.05	1,288,187.67	1,028,821.94	1,912,549.44	-	4,229,559.05	-	1,691,440.95	-	-																						
Foreign Travel	50201020 00	5,921,000.00	-	5,921,000.00	5,921,000.00	-	-	-	5,921,000.00	1,288,187.67	1,028,821.94	1,580,103.73	-	3,897,113.39	1,288,187.67	1,028,821.94	1,580,103.73	-	3,897,113.39	-	2,023,686.61	-	-																						
Trainings & Scholarship Expenses	50202010 00	3,653,000.00	-	3,653,000.00	3,653,000.00	-	-	-	3,653,000.00	825,606.18	1,610,190.03	739,215.64	-	3,175,011.85	825,606.18	1,610,190.03	739,215.64	-	3,175,011.85	-	477,988.15	-	(0.00)																						
Training Expenses	50202020 01	3,653,000.00	-	3,653,000.00	3,653,000.00	-	-	-	3,653,000.00	825,606.18	1,610,190.03	739,215.64	-	3,175,011.85	825,606.18	1,610,190.03	739,215.64	-	3,175,011.85	-	477,988.15	-	(0.00)																						
Scholarship Expenses	50202020 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Supplies & Materials Expenses																																													
Office Supplies Exp.	50203010 00	7,047,000.00	-	7,047,000.00	7,047,000.00	-	-	-	7,047,000.00	1,066,411.54	1,260,421.41	1,825,300.29	-	4,152,433.24	1,066,411.54	1,260,421.41	1,825,300.29	-	4,152,433.24	-	6,228,566.76	-	-																						
Accountable Forms	50203020 00	-	-	-	-	-	-	-	-	812,560.73	919,564.79	1,267,203.48	-	2,999,329.00	809,904.55	922,220.97	1,267,203.48	-	2,999,329.00	-	4,047,671.00	-	-																						
Fuel, Oil and Lubricants Expenses	50203090 00	3,334,000.00	-	3,334,000.00	3,334,000.00	-	-	-	3,334,000.00	2,367.50	5,039.00	9,766.50	-	9,766.50	2,367.50	5,039.00	9,766.50	-	9,766.50	-	(9,766.50)	-	-																						
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-	220,926.56	340,613.93	374,603.13	-	936,143.64	220,926.56	340,613.93	374,603.13	-	936,143.64	-	2,387,856.36	-	-																						
Utility Expenses	50204010 00	5,276,000.00	-	5,276,000.00	5,276,000.00	-	-	-	5,276,000.00	1,241,653.03	935,084.47	1,000,481.27	-	3,177,218.77	1,241,653.03	935,084.47	1,000,481.27	-	3,177,218.77	-	2,098,781.23	-	(0.00)																						
Water Expenses	50204020 00	529,000.00	-	529,000.00	529,000.00	-	-	-	529,000.00	129,698.66	98,390.73	85,548.78	-	313,638.17	129,698.66	98,390.73	85,548.7																												

PIPA and Account Title	UACS CODE/ Account Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/ From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Quarter Ending March 31	Quarter Ending June 30	Quarter Ending September 30	Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31				21 = (5-10)	22 = (10-15)
Advertising Expenses	50299010 00	1,523,000.00		1,523,000.00	1,523,000.00			1,523,000.00	100,531.49	279,999.70	186,243.48		566,774.67	100,531.49	279,999.70	186,243.48		566,774.67					
Printing & Binding Expenses	50299020 00	482,000.00		482,000.00	482,000.00			482,000.00	33,327.00	220,696.00	105,921.26		364,944.26	38,327.00	220,696.00	105,921.26		364,944.26			956,225.33		
Representation Expenses	50299030 00	9,668,000.00		9,668,000.00	9,668,000.00			9,668,000.00	2,174,109.03	2,238,217.44	4,207,665.34		8,620,011.81	2,174,109.03	2,238,217.44	4,207,665.34		8,620,011.81			117,055.74		
Transportation and Delivery Expenses	50299040 00	138,000.00		138,000.00	138,000.00			138,000.00	10,997.50	9,789.50	5,595.00		26,382.00	10,997.50	9,789.50	5,595.00		26,382.00			1,047,988.19		
Rent Expenses	50299050 01	13,190,000.00		13,190,000.00	13,190,000.00			13,190,000.00	2,719,877.59	2,713,609.76	4,325,508.33		9,758,995.68	2,719,877.59	2,713,609.76	3,512,215.85		8,945,703.20			111,618.00		
Membership Dues & Contributions	50299060 00	50,000.00		50,000.00	50,000.00			50,000.00															
Subscription Expenses	50299070 00	301,000.00		301,000.00	301,000.00			301,000.00	96,659.76	29,317.00	40,318.74		166,325.50	96,659.76	29,317.00	40,318.74		166,325.50			3,431,004.32	813,292.48	
Donations	50299080 00																						
Other Maintenance and Operating Expenses	50299990 99																						
Total Maintenance and Other Operating Expenses		66,901,000.00		66,901,000.00	66,901,000.00			66,901,000.00	11,974,463.74	13,688,089.68	16,963,801.28		42,626,354.70	11,932,619.54	13,588,699.60	16,291,742.68		41,813,062.22					
Capital Outlay																							
Property, Plant and Equipment Outlay	50604000 00																						
Building	50604040 01																						
Office Equipment	50604050 02																						
Information and Communication Technology Equipment	50604050 03																						
Communication Equipment	50604050 07																						
Motor Vehicles	50604050 01	1,100,000.00		1,100,000.00	1,100,000.00			1,100,000.00		1,019,500.00			1,019,500.00		1,019,500.00			1,019,500.00					
Furniture and Fixtures	50604070 01																						
Books	50604070 02																						
Other Property, Plant and Equipment	50604090 99																						
Total Capital Outlay		1,100,000.00		1,100,000.00	1,100,000.00			1,100,000.00		1,019,500.00			1,019,500.00		1,019,500.00			1,019,500.00					
Total Agency Specific Budget		172,813,110.00		172,813,110.00	172,813,110.00			172,813,110.00	34,642,438.08	45,491,678.94	39,820,668.35		119,954,785.37	38,942,352.46	44,067,875.66	40,282,964.77		123,293,492.89					
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium		7,351,000.00		7,351,000.00	7,351,000.00			7,351,000.00	1,950,949.37	1,748,720.58	2,152,394.86		5,852,064.81	1,950,949.37	1,748,720.58	2,152,394.86		5,852,064.81			52,858,324.63	(3,338,707.52)	
III. Locally Funded Project (ISSP)		1,020,000.00		1,020,000.00	1,020,000.00			1,020,000.00			624,202.00		624,202.00									(0.00)	
IV. Continuing Appropriation		2,881,761.84		2,881,761.84	2,881,761.84			2,881,761.84	214,875.16	792,014.82	651,549.39		1,658,439.37	214,875.16	792,014.82	651,549.39		1,658,439.37				395,798.00	624,202.00
GRAND TOTAL		184,065,871.84		184,065,871.84	184,065,871.84			184,065,871.84	36,808,262.61	48,032,414.34	43,248,814.60		128,089,491.55	41,108,476.99	46,608,611.06	43,086,909.02		130,803,997.07				1,223,322.47	(2,714,505.52)

Certified Correct:
FRANCISCA C. GUÑA
Acting Budget Officer
Date: October 28, 2015

Certified Correct:
SITIE AYESHAH RABIAL TAGO
Accountant III
Date: October 28, 2015

Recommending Approval:
W. Francisco
WELMA T. SICANGCO
Director - MSS

Approved by:
JEANETTE T. DAMO
Officer-in-Charge
Date: October 28, 2015

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2015

Department : Department of Labor and Employment
Agency/Operating Unit : National Wages and Productivity Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 000 01 00000
Funding Source Code (as clustered): General Fund

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		Authorized Appropriation	Adjustments (Transfer To/ From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Salaries and Wages	50101010 00	25,893,000.00	-	25,893,000.00	25,893,000.00				25,893,000.00	6,767,238.87	6,630,981.34	7,291,331.83	-	20,689,552.04	6,767,238.87	6,630,981.34	7,291,331.83	-	20,689,552.04	-	5,203,447.96	-	-
Salaries of Permanent Positions	50101010 01	25,893,000.00	-	25,893,000.00	25,893,000.00				25,893,000.00	6,767,238.87	6,630,981.34	7,291,331.83	-	20,689,552.04	6,767,238.87	6,630,981.34	7,291,331.83	-	20,689,552.04	-	5,203,447.96	-	-
Other Compensations	50102000 00	25,179,262.00	-	25,179,262.00	25,179,262.00		3,124,321.00	-	22,054,941.00	1,473,825.24	4,914,292.27	939,009.99	-	7,327,127.50	3,296,825.24	4,916,292.27	939,009.99	-	9,152,127.50	-	14,727,813.50	-	(1,825,000.00)
Personal Economic & Relief Allow. (PERA)	50102010 01	1,679,000.00	-	1,679,000.00	1,679,000.00				1,679,000.00	434,363.65	720,693.54	157,397.39	-	1,312,454.58	434,363.65	720,693.54	157,397.39	-	1,312,454.58	-	366,545.42	-	-
Representation Allowance (RA)	50102020 00	834,000.00	-	834,000.00	834,000.00				834,000.00	241,500.00	241,500.00	332,000.00	-	815,000.00	241,500.00	241,500.00	332,000.00	-	815,000.00	-	19,000.00	-	-
Transportation Allowance (TA)	50102030 01	834,000.00	-	834,000.00	834,000.00				834,000.00	205,478.58	201,751.08	230,541.73	-	637,771.39	205,478.58	201,751.08	230,541.73	-	637,771.39	-	198,228.61	-	-
RATA of Sectoral Representatives	50102030 02		-								9,000.00	51,050.63	-	60,050.63		9,000.00	51,050.63	-	60,050.63	-	(9,000.00)	-	-
Clothing/Uniform Allowance	50102040 01	351,000.00	-	351,000.00	351,000.00				351,000.00	355,000.00	-	-	-	360,000.00	355,000.00	-	-	-	360,000.00	-	2,000.00	-	-
Productivity Incentives Benefits	50102080 01	140,000.00	-	140,000.00	140,000.00				140,000.00	122,000.00	16,000.00	-	-	138,000.00	122,000.00	16,000.00	-	-	138,000.00	-	-	-	-
Honoraria	50102100 01		-																				
Longevity Pay	50102110 01	64,000.00	-	64,000.00	64,000.00				64,000.00	5,000.00	25,000.00	-	-	30,000.00	5,000.00	25,000.00	-	-	30,000.00	-	34,000.00	-	-
Overtime Pay	50102130 01		-							12,483.01	20,733.65	-	-	48,124.00	12,483.01	20,733.65	-	-	48,124.00	-	(48,124.00)	-	-
Year-End Bonus	50102140 01	2,158,000.00	-	2,158,000.00	2,158,000.00				2,158,000.00		1,156,338.00	-	-	1,156,338.00		1,156,338.00	-	-	1,156,338.00	-	1,001,662.00	-	-
Cash Gift	50102150 01	351,000.00	-	351,000.00	351,000.00				351,000.00		180,000.00	-	-	180,000.00		180,000.00	-	-	180,000.00	-	171,000.00	-	-
Per Diem	50102990 01	13,284,000.00	-	13,284,000.00	13,284,000.00				13,284,000.00	98,000.00	80,940.00	90,000.00	-	268,940.00	98,000.00	82,940.00	90,000.00	-	268,940.00	-	13,015,060.00	-	-
Collective Negotiation Agreement Incentive	50102990 11		-																				
Productivity Enhancement Incentive	50102990 12	5,484,262.00	-312,432.00	2,359,941.00	5,484,262.00		3,124,321.00		2,359,941.00		2,287,336.00	33,113.00	-	2,320,449.00	1,025,000.00	2,287,336.00	33,113.00	-	1,825,000.00	-	-	-	(1,825,000.00)
Performance Based Bonus	50102990 14		-																				
Personnel Benefit Contributions	50103000 00	393,000.00	-	393,000.00	393,000.00				393,000.00	109,587.50	102,487.55	118,687.45	-	330,762.50	109,587.50	102,487.55	118,687.45	-	330,762.50	-	62,237.50	-	-
PAG-IBIG Contributions	50103020 01	84,000.00	-	84,000.00	84,000.00				84,000.00	21,800.00	22,100.00	22,100.00	-	65,600.00	21,800.00	22,100.00	22,100.00	-	65,600.00	-	18,400.00	-	-
PHILHEALTH Contributions	50103030 01	225,000.00	-	225,000.00	225,000.00				225,000.00	65,987.50	66,487.55	67,087.45	-	199,562.50	65,987.50	66,487.55	67,087.45	-	199,562.50	-	25,437.50	-	-
ECC Contributions	50103040 01	84,000.00	-	84,000.00	84,000.00				84,000.00	21,800.00	29,500.00	29,500.00	-	65,600.00	21,800.00	29,500.00	29,500.00	-	65,600.00	-	18,400.00	-	-
Other Personnel Benefits	50104000 01	635,848.00	(429,469.00)	206,379.00	635,848.00		429,469.00		206,379.00	20,000.00	205,786.32	70,401.01	-	296,187.33	20,000.00	205,786.32	70,401.01	-	296,187.33	-	(89,808.33)	-	-
Terminal Leave Benefits	50104030 01		-																				
Other Personnel Benefits	50104990 99	635,848.00	(429,469.00)	206,379.00	635,848.00		429,469.00		206,379.00	20,000.00	205,786.32	70,401.01	-	296,187.33	20,000.00	205,786.32	70,401.01	-	296,187.33	-	(89,808.33)	-	-
Total Personnel Services		52,101,110.00	-	51,671,641.00	52,101,110.00	-	3,553,790.00	-	48,547,320.00	8,370,651.61	11,853,547.48	8,419,430.28	-	28,643,629.37	10,193,651.61	11,855,547.48	8,419,430.28	-	30,468,629.37	-	19,903,690.63	-	(1,825,000.00)
Maintenance and Other Operating Expenses																							
Travelling Expenses	50201010 00	1,143,000.00	-	1,143,000.00	1,143,000.00				1,143,000.00	235,145.34	58,975.92	458,864.50	-	752,985.76	235,145.34	58,975.92	458,864.50	-	752,985.76	-	390,014.24	-	-
Local Travel	50201020 00	1,143,000.00	-	1,143,000.00	1,143,000.00				1,143,000.00	235,145.34	58,975.92	458,864.50	-	752,985.76	235,145.34	58,975.92	458,864.50	-	752,985.76	-	390,014.24	-	-
Foreign Travel			-																				
Trainings & Scholarship Expenses	50202010 00	2,341,000.00	-	2,341,000.00	2,341,000.00				2,341,000.00	486,592.48	972,919.66	178,487.80	-	1,637,999.94	486,592.48	972,919.66	178,487.80	-	1,637,999.94	-	703,000.06	-	(0.00)
Training Expenses	50202020 01	2,341,000.00	-	2,341,000.00	2,341,000.00				2,341,000.00	486,592.48	972,919.66	178,487.80	-	1,637,999.94	486,592.48	972,919.66	178,487.80	-	1,637,999.94	-	703,000.06	-	(0.00)
Scholarship Expenses			-																				
Supplies & Materials Expenses	50203010 00	2,244,000.00	-	2,244,000.00	2,244,000.00				2,244,000.00	128,601.96	170,710.10	662,818.30	-	962,130.36	125,945.78	173,366.28	662,818.30	-	962,130.36	-	1,281,869.64	-	(0.00)
Office Supplies Exp.	50203020 00	1,572,000.00	-	1,572,000.00	1,572,000.00				1,572,000.00	114,350.25	133,058.50	600,472.75	-	847,881.50	111,694.07	135,711.68	600,472.75	-	847,881.50	-	724,118.50	-	-
Accountable Forms	50203090 00		-							550.00	3,239.00	-	-	3,789.00		3,239.00	-	-	3,789.00	-	(3,789.00)	-	-
Fuel, Oil and Lubricants Expenses	50203990 00	672,000.00	-	672,000.00	672,000.00				672,000.00	13,701.71	37,651.60	59,106.55	-	110,459.86	13,701.71	37,651.60	59,106.55	-	110,459.86	-	561,540.14	-	(0.00)
Other Supplies Expenses			-																				
Utility Expenses	50204010 00	3,558,000.00	-	3,558,000.00	3,558,000.00				3,558,000.00	891,047.02	392,605.49	462,672.93	-	1,746,325.44	891,047.02	392,605.49	462,672.93	-	1,746,325.44	-	1,811,674.56	-	(0.00)
Water Expenses	50204020 00	356,000.00	-	356,000.00	356,000.00				356,000.00	93,531.60	55,761.52	50,041.28	-	199,335.00	93,531.60	55,761.52	50,041.28	-	199,335.00	-	156,665.00	-	-
Electricity Expenses		3,202,000.00	-	3,202,000.00	3,202,000.00				3,202,000.00	797,515.42	336,843.97	412,631.05	-	1,546,990.44	797,515.42	336,843.97	412,631.05	-	1,546,990.44	-	1,655,009.56	-	(0.00)
Communication Expenses	50205010 00	2,661,000.00	-	2,661,000.00	2,661,000.00				2,661,000.00	303,081.53	212,355.45	238,841.91	-	754,278.89	302,571.09	212,865.89	238,841.91	-	754,278.89</				

