SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending 31 December 2020

FAR NO. 1 - A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department: DEPARTMENT OF NATIONAL DEFENSE
Agency: NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES
Operating Unit:
Organization Code (UACS): 17 003 0000000 (B5305)
Funding Source Code (as clustered): 101101

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer Fro	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due & Demandable
1	2	3	4	5	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 (PS)		39,906,000.00	1,375,000.00	41,281,000.00	38,624,000.00	1,375,000.00	0.00	0.00	39,999,000.00	6,851,553.57	8,822,491.10	7,243,242.12	12,958,476.55	35,875,763.34	6,036,110.93	9,620,903.22	7,252,210.72	12,529,420.60	35,438,645.47	1,282,000.00	4,123,236.66	437,117.87	0.00
Salaries and Wages																							
Salaries and Wages - Regular	50101010 01	23,707,000.00		23,707,000.00	23,707,000.00	0.00			23,707,000.00	5,642,773.46	5,692,786.51	6,068,595.96	5,739,968.47	23,144,124.40	4,832,730.82	6,493,560.55	6,077,364.56	5,573,397.00	22,977,052.93		562,875.60	167,071.47	
Other Compensation																							
Personnel Economic Relief Allowance (PERA) -Civi	50102010 01	1,272,000.00		1,272,000.00	1,272,000.00	0.00			1,272,000.00	313,956.01	335,016.59	333,266.74	331,000.00	1,313,239.34	313,956.01	335,016.59	333,266.74	328,000.00	1,310,239.34		(41,239.34)	3,000.00	
Representation Allowance (RA)	50102020 00	450,000.00		450,000.00	450,000.00	0.00			450,000.00	92,000.00	102,000.00	92,000.00	128,250.00	414,250.00	92,000.00	102,000.00	92,000.00	98,250.00	384,250.00		35,750.00	30,000.00	
Transportation Allowance (TA)	50102030 01	450,000.00		450,000.00	450,000.00	0.00			450,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00		390,000.00	0.00	
Clothing/Uniform Allowance	50102040 01	318,000.00		318,000.00	318,000.00	0.00			318,000.00		312,000.00	12,000.00		324,000.00		312,000.00	12,000.00		324,000.00		(6,000.00)	0.00	
Honoraria	50102100 00	6,743,000.00		6,743,000.00	6,743,000.00	0.00			6,743,000.00	686,300.11	306,275.75	158,116.54	1,915,638.22	3,066,330.62	686,300.11	298,713.83	158,116.54	1,688,289.10	2,831,419.58		3,676,669.38	234,911.04	
Hazard Pay	50102110 01			0.00		0.00			0.00			377,500.00		377,500.00			377,500.00		377,500.00		(377,500.00)	0.00	
Mid-Year Bonus - Civilian	50102990 36	1,976,000.00		1,976,000.00	1,976,000.00	0.00			1,976,000.00		1,951,897.00			1,951,897.00		1,951,897.00			1,951,897.00		24,103.00	0.00	
Cash Gift - Civilian	50102150 01	265,000.00		265,000.00	265,000.00	0.00			265,000.00				275,000.00	275,000.00				275,000.00	275,000.00		(10,000.00)	0.00	
Other Bonuses and Allowances						0.00			0.00														
Productivity Enhancement Incentive (PEI)	50102990 12	265,000.00		265,000.00	265,000.00	0.00			265,000.00				275,000.00	275,000.00				275,000.00	275,000.00	0.00	(10,000.00)	0.00	
Collective Negotiation Agreement Incentive (CNA)	50102990 11		1,375,000.00	1,375,000.00	0.00	1,375,000.00			1,375,000.00				1,375,000.00	1,375,000.00				1,375,000.00	1,375,000.00	0.00	0.00	0.00	
Anniversary Bonus	50102990 38	0.00		0.00	0.00	0.00			0.00					0.00					0.00	0.00	0.00	0.00	
Year End Bonus - Civilian	50102140 01	1,976,000.00		1,976,000.00	1,976,000.00	0.00			1,976,000.00				1,998,129.00	1,998,129.00				1,998,129.00	1,998,129.00	0.00	(22,129.00)	0.00	
Personnel Benefit Contributions						0.00																	
PAG-IBIG Contributions - Civilian	50103020 01	64,000.00		64,000.00	64,000.00	0.00			64,000.00	15,700.00	16,800.00	16,600.00	16,400.00	65,500.00	15,700.00	16,800.00	16,600.00	16,200.00	65,300.00		(1,500.00)	200.00	
PHILHEALTH Contributions - Civilian	50103030 01	231,000.00		231,000.00	231,000.00	0.00			231,000.00	70,123.99	73,915.25	71,787.72	72,135.88	287,962.84	70,123.99	73,915.25	71,787.72	70,400.52	286,227.48		(56,962.84)	1,735.36	
ECIP Contributions - Civilian	50103040 01	64,000.00		64,000.00	64,000.00	0.00			64,000.00	15,700.00	16,800.00	16,300.00	16,200.00	65,000.00	10,300.00	22,000.00	16,500.00	16,000.00	64,800.00		(1,000.00)	200.00	
Other Compensation for Specific Groups						0.00																	
Terminal Leave Benefits - Civilian	50104030 01	784,000.00		784,000.00	784,000.00	0.00			784,000.00					0.00					0.00	0.00	784,000.00	0.00	
Lump-sum for Filling of Positions	50104990 07	1,282,000.00		1,282,000.00		0.00			0.00					0.00					0.00	1,282,000.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	50104990 10	59,000.00		59,000.00	59,000.00	0.00			59,000.00			6,075.16		6,075.16			6,075.16		6,075.16	0.00	52,924.84	0.00	
Lump-sum for Casuals				0.00	0.00	0.00														0.00			
Other Personnel Benefits	50104990 99	0.00		0.00	0.00	0.00			0.00			76,000.00	800,754.98	876,754.98			76,000.00	800,754.98	876,754.98		(876,754.98)	0.00	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)		22,169,000.00	(9,737,872.00)	12,431,128.00	22,169,000.00	(9,737,872.00)	0.00	0.00	12,431,128.00	2,177,808.14	921,753.70	2,396,878.42	3,330,877.20	8,827,317.46	1,872,579.04	967,375.08	1,907,192.55	3,797,244.53	8,544,391.18	0.00	3,603,810.54	282,926.28	0.00
Traveling Expenses																							
Travel Expenses-Local	50201010 00	4,604,000.00	(4,028,285.00)	575,715.00	4,604,000.00	(4,028,285.00)			575,715.00	462,898.04	(79,283.03)	12,550.00	102,147.71	498,312.72	462,898.04	(85,933.03)	19,200.00	100,647.71	496,812.72	0.00	77,402.28	1,500.00	
Travel Expenses-Foreign	50201020 00	2,899,000.00	(2,899,000.00)	0.00	2,899,000.00	(2,899,000.00)			0.00	59,103.44	44,446.00			103,549.44	59,103.44	44,446.00			103,549.44	0.00	(103,549.44)	0.00	
Training and Scholarship Expenses																				0.00		0.00	
Training Expenses	50202010 00	1,759,000.00	(175,900.00)	1,583,100.00	1,759,000.00	(175,900.00)			1,583,100.00	134,409.00	(14,984.00)	2,071.00	41,120.00	162,616.00	134,409.00	(14,984.00)	2,071.00	41,120.00	162,616.00	0.00	1,420,484.00	0.00	
Scholarship Grants/Expenses	50202020 00				0.00	0.00			0.00					0.00					0.00	0.00	0.00	0.00	
Supplies and Materials Expenses																				0.00		0.00	
Office Supplies Expenses	50203010 00	4,063,000.00	(1,265,384.00)	2,797,616.00	4,063,000.00	(1,265,384.00)			2,797,616.00	379,075.56	108,632.00	343,273.20	340,462.00	1,171,442.76	205,605.56	171,465.90	124,891.74	650,077.00	1,152,040.20	0.00	1,626,173.24	19,402.56	
Accountable Forms Expenses	50203020 00				0.00	0.00			0.00					0.00					0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	50203070 00	121,000.00	(12,100.00)	108,900.00	121,000.00	(12,100.00)			108,900.00	68,850.00	79,300.00	7,275.00		155,425.00	68,850.00	79,300.00	7,275.00		155,425.00	0.00	(46,525.00)	0.00	
Medical, Dental and Laboratory Supplies Expenses	50203080 00				0.00	0.00			0.00					0.00					0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	50203090 00	3,896,000.00	(672,438.00)	3,223,562.00	3,896,000.00	(672,438.00)			3,223,562.00	524,609.82	400,108.33	764,263.97	834,875.65	2,523,857.77	524,609.82	400,108.33	764,263.97	834,875.65	2,523,857.77	0.00	699,704.23	0.00	
Textbooks and Instructional Materials	50203110 01	528,000.00		528,000.00	528,000.00	0.00			528,000.00					0.00					0.00	0.00	528,000.00	0.00	
ICT Equipment Expense	50203210 03			0.00	0.00	0.00			0.00					0.00					0.00	0.00	0.00	0.00	
Semi-Expendable Machinery & Equipment Expense	50203210 00			0.00	0.00	0.00			0.00	88,648.82	1,700.00	283,253.00	99,998.25	473,600.07	87,621.32	1,700.00	87,108.03	286,819.40	463,248.72	0.00	(473,600.07)	10,351.35	
Semi-Expendable Furniture & Fixtures, Books Exp.	50203220 00			0.00		0.00			0.00					0.00					0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	50203990 00	4,072,000.00	(684,765.00)	3,387,235.00	4,072,000.00	(684,765.00)			3,387,235.00	454,963.46	376,974.40	972,932.25	1,904,023.59	3,708,893.70	324,231.86	366,411.86	891,122.84	1,875,454.77	3,457,221.33	0.00	(321,658.70)	251,672.37	
Utility Expenses																				0.00		0.00	
Water Expenses	50204010 00	112,000.00		112,000.00	112,000.00	0.00			112,000.00	5,250.00	4,860.00	11,260.00	8,250.00	29,620.00	5,250.00	4,860.00	11,260.00	8,250.00	29,620.00	0.00	82,380.00	0.00	
Electricity Expenses	50204020 00	115,000.00		115,000.00	115,000.00	0.00			115,000.00					0.00					0.00	0.00	115,000.00	0.00	

NDCP-FMD-BS-F6

FAR NO. 1 - A

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As of the Quarter Ending 31 December 2020

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Continuing Appropriations

Department: DEPARTMENT OF NATIONAL DEFENSE
Agency: NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES
Operating Unit:
Organization Code (UACS): 17 003 0000000 (B5305)
Funding Source Code (as clustered): 101101

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	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 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 Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due & Demandable
1	2	3	4	5	6	7	8	9	10=[(6 + (-) 7) -8 + 9]	11	12	13	14	15=(11+2+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)		**26,534,000.00**	**(3,159,428.00)**	**23,374,572.00**	**26,534,000.00**	**(3,159,428.00)**	**0.00**	**0.00**	**23,374,572.00**	**2,215,589.14**	**2,943,775.67**	**4,208,980.62**	**8,145,720.77**	**17,514,066.20**	**2,182,973.65**	**2,565,140.74**	**3,751,051.04**	**5,768,483.67**	**14,267,649.10**	**0.00**	**5,860,505.80**	**3,246,417.10**	**0.00**
Communication Expenses																							
Postage and Deliveries	50205010 00	70,000.00	(7,000.00)	63,000.00	70,000.00	(7,000.00)			63,000.00	5,375.00	(1,230.00)	2,000.00	6,876.58	13,021.58	5,375.00	(1,230.00)	2,000.00	6,876.58	13,021.58	0.00	49,978.42	0.00	
Telephone Expenses - Mobile	50205020 01	400,000.00	(40,038.00)	359,962.00	400,000.00	(40,038.00)			359,962.00	67,599.75	64,286.25	80,756.52	221,330.76	433,973.28	67,599.75	64,286.25	76,757.52	222,080.76	430,724.28	0.00	(74,011.28)	3,249.00	
Telephone Expenses - Landline	50205020 02	347,000.00	(34,700.00)	312,300.00	347,000.00	(34,700.00)			312,300.00	9,871.05	29,613.15	39,484.20	29,613.15	108,581.55	9,871.05	29,613.15	39,484.20	29,613.15	108,581.55	0.00	203,718.45	0.00	
Internet Subscription Expenses	50205030 00	759,000.00	(75,900.00)	683,100.00	759,000.00	(75,900.00)			683,100.00	73,360.00	112,540.00	146,720.00	36,680.00	369,300.00	73,360.00	112,540.00	146,720.00	36,680.00	369,300.00	0.00	313,800.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	94,000.00	(9,550.00)	84,450.00	94,000.00	(9,550.00)			84,450.00	15,330.00	2,564.52	1,500.00	3,051.60	22,446.12	15,330.00	2,564.52	1,500.00	3,051.60	22,446.12	0.00	62,003.88	0.00	
Confidential, Intelligence and Extraordinary Expenses																				0.00		0.00	
Extraordinary and Miscellaneous Expenses	50210030 00	108,000.00	(10,800.00)	97,200.00	108,000.00	(10,800.00)			97,200.00	18,000.00	27,000.00	27,000.00	27,000.00	99,000.00	18,000.00	27,000.00	27,000.00	27,000.00	99,000.00	0.00	(1,800.00)	0.00	
Professional Services																				0.00		0.00	
Legal Services	50211010 00																						
Auditing Services	50211020 00	30,000.00	(3,000.00)	27,000.00	30,000.00	(3,000.00)			27,000.00					0.00					0.00	0.00	27,000.00	0.00	
Consultancy Services	50211030 00	3,177,000.00	(315,895.00)	2,861,105.00	3,177,000.00	(315,895.00)			2,861,105.00					0.00					0.00	0.00	2,861,105.00	0.00	
Other Professional Services	50211990 00	1,900,000.00	(190,000.00)	1,710,000.00	1,900,000.00	(190,000.00)			1,710,000.00	616,419.01	784,231.62	859,692.64	1,167,979.36	3,428,322.63	611,593.01	789,057.62	859,692.64	1,125,979.36	3,386,322.63	0.00	(1,718,322.63)	42,000.00	
General Services																				0.00		0.00	
Environment/Sanitary Services	50212010 00	150,000.00	(15,000.00)	135,000.00	150,000.00	(15,000.00)			135,000.00					0.00					0.00	0.00	135,000.00	0.00	
Janitorial Services	50212020 00	3,127,000.00	(312,700.00)	2,814,300.00	3,127,000.00	(312,700.00)			2,814,300.00	520,860.96	260,430.48	1,125,073.50	748,533.57	2,654,898.51	520,860.96	260,430.48	1,125,073.50	516,426.72	2,422,791.66	0.00	159,401.49	232,106.85	
Security Services	50212030 00	3,461,000.00	(346,100.00)	3,114,900.00	3,461,000.00	(346,100.00)			3,114,900.00	258,826.42	776,479.26		1,811,784.94	2,847,090.62	258,826.42	517,652.84	258,826.42	1,294,132.10	2,329,437.78	0.00	267,809.38	517,652.84	
Other General Services	50212990 00	890,000.00	(89,000.00)	801,000.00	890,000.00	(89,000.00)			801,000.00	233,331.96	332,550.98	327,914.08	434,397.17	1,328,194.19	221,604.41	344,278.53	327,914.08	416,397.17	1,310,194.19	0.00	(527,194.19)	18,000.00	
Repairs & Maintenance (RM)(Specify object)																				0.00		0.00	
Repairs & Maintenance - Buildings	50213040 01	580,000.00	(554,715.00)	25,285.00	580,000.00	(554,715.00)			25,285.00	25,284.65	3,120.00	20,040.00	135,736.68	184,181.33	25,284.65	3,120.00	20,040.00	128,460.67	176,905.32	0.00	(158,896.33)	7,276.01	
Repairs & Maintenance - Other Structures	50213040 99																						
Repairs & Maintenance - Machinery & Equipment																							
RM - Machinery	50213050 01																						
RM - Office Equipment	50213050 02	175,000.00	(17,500.00)	157,500.00	175,000.00	(17,500.00)			157,500.00	8,172.00	1,600.00	5,600.00	17,498.00	32,870.00	8,172.00	1,600.00	5,600.00	17,498.00	32,870.00	0.00	124,630.00	0.00	
RM - ICT Equipment	50213050 03	357,000.00	(35,700.00)	321,300.00	357,000.00	(35,700.00)			321,300.00				137,025.04	137,025.04					0.00	0.00	184,274.96	137,025.04	
RM - Other Machinery and Equipment	50213050 99	115,000.00	(11,500.00)	103,500.00	115,000.00	(11,500.00)			103,500.00				260,000.00	260,000.00				234,000.00	234,000.00	0.00	(156,500.00)	26,000.00	
Repairs & Maintenance - Transportation Equipment																				0.00		0.00	
RM - Motor Vehicles	50213060 01	580,000.00	(58,000.00)	522,000.00	580,000.00	(58,000.00)			522,000.00	24,340.00	220.00	30,040.00	363,425.00	418,025.00	24,340.00	220.00	30,040.00	137,044.50	191,644.50	0.00	103,975.00	226,380.50	
Repairs & Maintenance (RM) - Furniture & Fixtur	50213070 00	115,000.00	(11,500.00)	103,500.00	115,000.00	(11,500.00)			103,500.00		19,500.00		81,900.00	101,400.00			18,915.00		18,915.00	0.00	2,100.00	82,485.00	
Taxes, Insurance Premiums and Other Fees																				0.00		0.00	
Taxes, Duties and Licenses	50215010 01	50,000.00	(5,000.00)	45,000.00	50,000.00	(5,000.00)			45,000.00	5,207.18	1,860.00	13,458.56	9,262.98	29,788.72	5,207.18	1,860.00	13,458.56	9,262.98	29,788.72	0.00	15,211.28	0.00	
Tax Refund	50215010 02					0.00			0.00					0.00					0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	50215020 00	95,000.00	(9,500.00)	85,500.00	95,000.00	(9,500.00)			85,500.00	13,875.00		81,375.00	(4,176.00)	91,074.00	13,875.00		81,375.00	(4,176.00)	91,074.00	0.00	(5,574.00)	0.00	
Insurance Expenses	50215030 00	295,000.00	(29,500.00)	265,500.00	295,000.00	(29,500.00)			265,500.00	9,579.72	4,535.37	29,958.61	47,158.34	91,232.04	9,579.72	4,535.37	29,958.61	47,158.34	91,232.04	0.00	174,267.96	0.00	
Labor and Wages	50216010 00																						
Other Maintenance and Operating Expenses																							
Advertising Expenses	50299010 00																						
Printing and Publication Expenses	50299020 00	464,000.00	(40,387.00)	423,613.00	464,000.00	(40,387.00)			423,613.00	180.00	32,240.00	5,000.00	121,398.00	158,818.00	180.00	31,316.00	5,000.00	1,554.00	38,050.00	0.00	264,795.00	120,768.00	
Representation Expenses	50299030 00	1,849,000.00	(184,900.00)	1,664,100.00	1,849,000.00	(184,900.00)			1,664,100.00	167,272.00	105,219.10	217,447.00	321,730.85	811,668.95	167,272.00	105,219.10	217,447.00	312,149.85	802,087.95	0.00	852,431.05	9,581.00	
Transportation and Delivery Expenses	50299040 00																						
Rent/Lease Expenses																							
Rents - Motor Vehicles	50299050 03	500,000.00	(50,000.00)	450,000.00	500,000.00	(50,000.00)			450,000.00					0.00					0.00	0.00	450,000.00	0.00	
Rents - Equipment	50299050 04	650,000.00	(65,000.00)	585,000.00	650,000.00	(65,000.00)			585,000.00	24,061.94	20,906.94	63,300.01	24,000.00	132,268.89	8,000.00	36,968.88	63,300.01	24,000.00	132,268.89	0.00	452,731.11	0.00	
Membership Dues and Contributions to Organizations	50299060 00	5,000.00	(500.00)	4,500.00	5,000.00	(500.00)			4,500.00					0.00					0.00	0.00	4,500.00	0.00	
Subscription Expenses																							
ICT Subscription Expense	50299070 01	5,861,000.00	(586,100.00)	5,274,900.00	5,861,000.00	(586,100.00)			5,274,900.00			859,712.00	1,655,108.00	2,514,820.00				833,920.64	833,920.64	0.00	2,760,080.00	1,680,899.36	
Other Subcription Expense	50299070 00	330,000.00	(49,943.00)	280,057.00	330,000.00	(49,943.00)			280,057.00	18,330.00		33,370.00	29,610.00	81,310.00	18,330.00		33,370.00	29,610.00	81,310.00	0.00	198,747.00	0.00	
Other Maintenance and Operating Expenses	50299990 00			0.00	0.00	0.00			0.00	100,312.50	366,108.00	239,538.50	458,796.75	1,164,755.75	100,312.50	234,108.00	367,578.50	319,763.25	1,021,762.25	0.00	(1,164,755.75)	142,993.50	

FAR NO. 1 - A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2020

Department: DEPARTMENT OF NATIONAL DEFENSE
Agency: NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES
Operating Unit:
Organization Code (UACS): 17 003 0000000 (B5305)
Funding Source Code (as clustered): 101101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	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 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 Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due & Demandable
1	2	3	4	5	6	7	8	9	10=[(6 +(-) 7) -8 +9]	11	12	13	14	15=(11+2+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
FINANCIAL EXPENSES		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
Financial Expenses	50301000 00																						
Internet Expenses	50301020 00																						
Guarantee Fees	50301030 00																						
Bank Charges	50301040 00																						
Commitment Fees	50301050 00																						
Other Financial Charges	50301990 00																						
CAPITAL OUTLAYS (CO)		30,195,000.00	(14,763,000.00)	15,432,000.00	17,125,000.00	(1,715,000.00)	0.00	0.00	15,410,000.00	0.00	168,000.00	44,950.00	10,625,168.00	10,838,118.00	0.00	0.00	206,561.50	0.00	206,561.50	22,000.00	4,571,882.00	10,631,556.50	0.00
Property, Plant and Equipment Outlay																							
Land	50604010 00																						
Land Improvements	50604020 00																						
Buildings and Other Structures Outlay																							
Buildings	50604040 01																						
School Buildings	50604040 02																						
Other Structures	50604040 99																						
Machinery and Equipment Outlay																							
Machinery	50604050 01																						
Office Equipment	50604050 02																						
ICT Equipment	50604050 03	10,290,000.00	(1,029,000.00)	9,261,000.00	10,290,000.00	(1,029,000.00)			9,261,000.00			26,950.00	5,163,168.00	5,190,118.00			26,141.50		26,141.50	0.00	4,070,882.00	5,163,976.50	
Other Machinery and Equipment	50604050 99	13,048,000.00	(13,048,000.00)	0.00					0.00					0.00					0.00	0.00	0.00	0.00	
Transportation Equipment Outlay																							
Motor Vehicles	50604060 01																						
Furniture, Fixtures and Books Outlay																							
Furniture and Fixtures	50604070 01	222,000.00	(22,000.00)	200,000.00	200,000.00	(22,000.00)			178,000.00		168,000.00	18,000.00		186,000.00			180,420.00		180,420.00	22,000.00	(8,000.00)	5,580.00	
Books	50604070 02																						
Other Property, Plant and Equipment	50604090 00																						
Intangible Assets Outlay	50606020 00																						
Computer Software		6,635,000.00	(664,000.00)	5,971,000.00	6,635,000.00	(664,000.00)			5,971,000.00				5,462,000.00	5,462,000.00					0.00	0.00	509,000.00	5,462,000.00	
B. AUTOMATIC APPROPRIATIONS		2,938,250.00	(2,205,387.00)	732,863.00	2,938,250.00	(2,205,387.00)	0.00	0.00	732,863.00	676,941.39	21,568.01	15,695.29	0.00	714,204.69	441,633.99	253,522.40	19,048.30	0.00	714,204.69	0.00	18,658.31	0.00	0.00
Retirement and Life Insurance Premium (RLIP)	50103010 00	2,938,250.00	(2,205,387.00)	732,863.00	2,938,250.00	(2,205,387.00)			732,863.00	676,941.39	21,568.01	15,695.29		714,204.69	441,633.99	253,522.40	19,048.30		714,204.69		18,658.31	0.00	
C. SPECIAL PURPOSE FUNDS		4,832,200.00	0.00	4,832,200.00	4,832,200.00	0.00	0.00	0.00	4,832,200.00	0.00	1,383,543.45	3,061,350.00	197,444.00	4,642,337.45	0.00	1,383,543.45	3,061,350.00	197,444.00	4,642,337.45	0.00	189,862.55	0.00	0.00
Miscellaneous Personnel Benefits Fund (MPBF)																							
1st Tranche Modified Salary	50101010 01	915,150.00		915,150.00	915,150.00				915,150.00		330,839.58	197,004.00	197,444.00	725,287.58		330,839.58	197,004.00	197,444.00	725,287.58	0.00	189,862.42	0.00	
Service Recognition Incentive (SRI)	50104990 99			0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive (PEI)	50102990 12			0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	
FY 2018 Performance Based-Bonus (PBB)	50102990 14	1,052,704.00		1,052,704.00	1,052,704.00				1,052,704.00		1,052,703.87			1,052,703.87		1,052,703.87			1,052,703.87	0.00	0.13	0.00	
Pension - Gratuaty Benefits	50104020 01	2,864,346.00		2,864,346.00	2,864,346.00				2,864,346.00			2,864,346.00		2,864,346.00			2,864,346.00		2,864,346.00	0.00	0.00	0.00	
GRAND TOTAL		126,574,450.00	(28,490,687.00)	98,083,763.00	112,222,450.00	(15,442,687.00)	0.00	0.00	96,779,763.00	11,921,892.24	14,261,131.93	16,971,096.45	35,257,686.52	78,411,807.14	10,533,297.61	14,790,484.87	16,197,414.11	22,292,592.20	63,813,789.39	1,304,000.00	18,367,955.86	14,598,017.75	0.00

NDCP-FMD-BS-F6

Certified Correct:

LILIA DJ ACO
Administrative Officer V
Head, Budget Section
Date: 01/11/2021

Certified Correct:

ASUNCION C MANGUICMOT, CPA
Accountant III
Head, Accounting Section
Date: 01/14/2021

Recommending Approval:

MARLON Q SISON, CPA
Chief Administrative Officer
Chief, Financial and Management Division
Date: 01/14/2021

Approved By:

ARCHIMEDES H VIAJE, PhD, MNSA, CESE
President
Date:

FAR NO. 1 - A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2020

Department: DEPARTMENT OF NATIONAL DEFENSE
Agency: NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES
Operating Unit:
Organization Code (UACS): 17 003 0000000 (B5305)
Funding Source Code (as clustered): 101101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer T	ransfer Fro	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	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
FINANCIAL EXPENSES		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
Financial Expenses	50301000 00																						
Internet Expenses	50301020 00																						
Guarantee Fees	50301030 00																						
Bank Charges	50301040 00																						
Commitment Fees	50301050 00																						
Other Financial Charges	50301990 00																						
CAPITAL OUTLAYS (CO)		994,995.69	3,000,000.00	3,994,995.69	994,995.69	3,000,000.00	0.00	0.00	3,994,995.69	724,820.00	0.00	0.00	2,995,000.00	3,719,820.00	0.00	620,625.40	101,644.60	0.00	722,270.00	0.00	275,175.69	2,997,550.00	0.00
Property, Plant and Equipment Outlay																							
Land	50604010 00			0.00					0.00					0.00					0.00	0.00	0.00	0.00	
Land Improvements	50604020 00			0.00					0.00					0.00					0.00	0.00	0.00	0.00	
Buildings and Other Structures Outlay																			0.00	0.00	0.00	0.00	
Buildings	50604040 01			0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	
School Buildings	50604040 02			0.00					0.00					0.00					0.00	0.00	0.00	0.00	
Other Structures	50604040 99			0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay																			0.00	0.00	0.00	0.00	
Machinery	50604050 01			0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	
Office Equipment	50604050 02			0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	
Information and Comm. Technology Equipment	50604050 03	37,291.04		37,291.04	37,291.04				37,291.04	20,834.35				20,834.35			19,194.60		19,194.60	0.00	16,456.69	1,639.75	
Other Machinery and Equipment	50604050 99	704,985.65	3,000,000.00	3,704,985.65	704,985.65	3,000,000.00			3,704,985.65	703,985.65			2,995,000.00	3,698,985.65		620,625.40	82,450.00		703,075.40	0.00	6,000.00	2,995,910.25	
Transportation Equipment Outlay																			0.00	0.00	0.00	0.00	
Motor Vehicles	50604060 01	1,000.00		1,000.00	1,000.00				1,000.00					0.00					0.00	0.00	1,000.00	0.00	
Furniture, Fixtures and Books Outlay														0.00					0.00	0.00	0.00	0.00	
Furniture and Fixtures	50604070 01			0.00					0.00					0.00					0.00	0.00	0.00	0.00	
Books	50604070 02	251,719.00		251,719.00	251,719.00				251,719.00					0.00					0.00	0.00	251,719.00	0.00	
Other Property, Plant and Equipment	50604090 00			0.00					0.00					0.00					0.00	0.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		300,001.45	0.00	300,001.45	300,001.45	0.00	0.00	0.00	300,001.45	14,807.16	0.00	0.00	0.00	14,807.16	14,807.16	0.00	0.00	0.00	14,807.16	0.00	285,194.29	0.00	0.00
Retirement and Life Insurance Premium (RLIP)	50103010 00	300,001.45		300,001.45	300,001.45	0.00			300,001.45	14,807.16				14,807.16	14,807.16				14,807.16		285,194.29	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund (MPBF)																							
Service Recognition Incentive (SRI)	50104990 99	0.00		0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive (PEI)	50102990 12			0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	
Performance Based-Bonus (PBB)	50102990 14			0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	50104030 01												542,262.98	542,262.98				542,262.98	542,262.98	0.00	(542,262.98)	0.00	
																			0.00	0.00	0.00	0.00	
GRAND TOTAL		61,457,164.69	0.00	61,457,164.69	61,457,164.69	3,000,000.00	0.00	0.00	61,457,164.69	4,336,523.04	1,971,466.13	2,354,985.89	10,808,025.15	19,471,000.21	3,216,423.54	2,094,578.16	2,688,399.84	3,360,386.48	11,359,788.02	0.00	41,986,164.48	8,111,212.19	0.00

NDCP-FMD-BS-F6

Certified Correct:

LILIA DJ ACO
Administrative Officer V
Head, Budget Section
Date: 01/11/2021

Certified Correct:

ASUNCION C MANGLICMOT, CPA
Accountant III
Head, Accounting Section
Date: 01/14/2021

Recommending Approval:

MARLON Q SISON, CPA
Chief Administrative Officer
Chief, Financial and Management Division
Date: 01/14/2021

Approved By:

ARCHIMEDES H VIAJE, PhD, MNSA, CESE
President
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending 31 December 2020

FAR NO. 1 - A

Department: DEPARTMENT OF NATIONAL DEFENSE
Agency: NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES
Operating Unit:
Organization Code (UACS): 17 003 0000000 (B5305)
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Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	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 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 Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due & Demandable
1	2	3	4	5	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 (PS)		5,503,171.89	0.00	5,503,171.89	5,503,171.89	0.00	0.00	0.00	5,503,171.89	262,593.00	0.00	0.00	215,000.00	477,593.00	262,593.00	0.00	0.00	70,000.00	332,593.00	0.00	5,025,578.89	145,000.00	0.00
Salaries and Wages																							
Salaries and Wages - Regular	50101010 01	2,489,907.69		2,489,907.69	2,489,907.69	0.00			2,489,907.69	123,393.00				123,393.00	123,393.00				123,393.00		2,366,514.69	0.00	
Other Compensation																							
Personnel Economic Relief Allowance (PERA) -Civilian	50102010 01	138,863.08		138,863.08	138,863.08	0.00			138,863.08	2,000.00				2,000.00	2,000.00				2,000.00		136,863.08	0.00	
Representation Allowance (RA)	50102020 00			0.00	0.00	0.00			0.00					0.00					0.00		0.00	0.00	
Transportation Allowance (TA)	50102030 01	296,500.00		296,500.00	296,500.00	0.00			296,500.00					0.00					0.00		296,500.00	0.00	
Clothing/Uniform Allowance	50102040 01	36,000.00		36,000.00	36,000.00	0.00			36,000.00					0.00					0.00		36,000.00	0.00	
Honoraria	50102100 00	1,866,663.32		1,866,663.32	1,866,663.32	0.00			1,866,663.32	137,000.00			215,000.00	352,000.00	137,000.00			70,000.00	207,000.00		1,514,663.32	145,000.00	
Mid-Year Bonus - Civilian	50102990 36	207,052.00		207,052.00	207,052.00				207,052.00					0.00					0.00		207,052.00	0.00	
Cash Gift - Civilian	50102150 01	32,500.00		32,500.00	32,500.00				32,500.00					0.00					0.00		32,500.00	0.00	
Other Bonuses and Allowances																							
Productivity Enhancement Incentive (PEI)	50102990 12	32,000.00		32,000.00	32,000.00				32,000.00					0.00					0.00	0.00	32,000.00	0.00	
Collective Negotiation Agreement Incentive (CNA)	50102990 11			0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	
Anniversary Bonus	50102990 38	0.00		0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	
Year End Bonus - Civilian	50102140 01	301,353.70		301,353.70	301,353.70				301,353.70					0.00					0.00	0.00	301,353.70	0.00	
Personnel Benefit Contributions																							
PAG-IBIG Contributions - Civilian	50103020 01	6,200.00		6,200.00	6,200.00	0.00			6,200.00	100.00				100.00	100.00				100.00		6,100.00	0.00	
PHILHEALTH Contributions - Civilian	50103030 01	27,115.23		27,115.23	27,115.23	0.00			27,115.23					0.00					0.00		27,115.23	0.00	
ECIP Contributions - Civilian	50103040 01	6,016.87		6,016.87	6,016.87	0.00			6,016.87	100.00				100.00	100.00				100.00		5,916.87	0.00	
Other Compensation for Specific Groups																							
Terminal Leave Benefits - Civilian	50104030 01			0.00					0.00										0.00	0.00	0.00	0.00	
Lump-sum for Filling of Positions	50104990 07			0.00					0.00										0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	50104990 10	63,000.00		63,000.00	63,000.00	0.00			63,000.00					0.00					0.00	0.00	63,000.00	0.00	
Lump-sum for Casuals				0.00	0.00															0.00			
Other Personnel Benefits	50104990 99	0.00		0.00	0.00	0.00			0.00					0.00					0.00		0.00	0.00	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)		29,558,146.18	0.00	29,558,146.18	29,558,146.18	0.00	0.00	0.00	29,558,146.18	480,458.44	(989.48)	787,517.63	1,349,150.00	2,616,136.59	478,509.94	(989.48)	283,224.33	547,672.00	1,308,416.79	0.00	26,942,009.59	1,307,719.80	0.00
Traveling Expenses																							
Travel Expenses-Local	50201010 00	19,904,402.90		19,904,402.90	19,904,402.90	0.00			19,904,402.90	(90,781.93)		1,500.00		(89,281.93)	(90,781.93)		1,500.00		(89,281.93)	0.00	19,993,684.83	0.00	
Travel Expenses-Foreign	50201020 00	681,551.58		681,551.58	681,551.58	0.00			681,551.58					0.00					0.00	0.00	681,551.58	0.00	
Training and Scholarship Expenses																				0.00		0.00	
Training Expenses	50202010 00	617,354.72		617,354.72	617,354.72	0.00			617,354.72	185,000.00				185,000.00	185,000.00				185,000.00	0.00	432,354.72	0.00	
Scholarship Grants/Expenses	50202020 00				0.00	0.00			0.00					0.00					0.00	0.00	0.00	0.00	
Supplies and Materials Expenses																				0.00		0.00	
Office Supplies Expenses	50203010 00	1,395,667.90		1,395,667.90	1,395,667.90	0.00			1,395,667.90			4,625.00	0.00	4,625.00			4,625.00	0.00	4,625.00	0.00	1,391,042.90	0.00	
Accountable Forms Expenses	50203020 00				0.00	0.00			0.00					0.00					0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	50203070 00	55,712.50		55,712.50	55,712.50	0.00			55,712.50					0.00					0.00	0.00	55,712.50	0.00	
Medical, Dental and Laboratory Supplies Expenses	50203080 00				0.00	0.00			0.00					0.00					0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	50203090 00	489,595.96		489,595.96	489,595.96	0.00			489,595.96	259,708.12				259,708.12	259,708.12				259,708.12	0.00	229,887.84	0.00	
Textbooks and Instructional Materials	50203110 01	513,000.00		513,000.00	513,000.00	0.00			513,000.00					0.00					0.00	0.00	513,000.00	0.00	
ICT Expense	50203210 03			0.00	0.00				0.00					0.00	-					0.00	0.00	0.00	
Semi-Expendable Machinery & Equipment Expenses	50203210 00			0.00	0.00	0.00			0.00	51,985.00		294,000.00	217,000.00	562,985.00	50,833.00			285,180.00	336,013.00	0.00	(562,985.00)	226,972.00	
Semi-Expendable Furniture & Fixtures, Books Exp.	50203220 00			0.00		0.00			0.00					0.00					0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	50203990 00	5,718,350.62		5,718,350.62	5,718,350.62	0.00			5,718,350.62	74,547.25	(989.48)	487,392.63	1,132,150.00	1,693,100.40	73,750.75	(989.48)	277,099.33	262,492.00	612,352.60	0.00	4,025,250.22	1,080,747.80	
Utility Expenses																				0.00		0.00	
Water Expenses	50204010 00	70,510.00		70,510.00	70,510.00	0.00			70,510.00					0.00					0.00	0.00	70,510.00	0.00	
Electricity Expenses	50204020 00	112,000.00		112,000.00	112,000.00	0.00			112,000.00					0.00					0.00	0.00	112,000.00	0.00	

FAR NO. 1 - A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2020

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department: DEPARTMENT OF NATIONAL DEFENSE
Agency: NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES
Operating Unit:
Organization Code (UACS): 17 003 0000000 (B5305)
Funding Source Code (as clustered): 101101

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	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 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 Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10=[(6 +(-) 7) -8 +9]	11	12	13	14	15=(11+2+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)		25,100,849.48	(3,000,000.00)	22,100,849.48	25,100,849.48	0.00	0.00	0.00	22,100,849.48	2,853,844.44	1,972,455.61	1,567,468.26	6,248,875.15	12,642,643.46	2,480,513.44	1,474,942.24	2,303,530.91	2,742,714.48	8,981,701.07	0.00	9,458,206.02	3,660,942.39	0.00
Communication Expenses														0.00					0.00	0.00	38,841.65	0.00	
Postage and Deliveries	50205010 00	38,841.65		38,841.65	38,841.65	0.00			38,841.65														
Telephone Expenses - Mobile	50205020 01	53,808.58		53,808.58	53,808.58	0.00			53,808.58	9,098.00	20,002.25	10,480.50	46,527.50	86,108.25	9,098.00	20,002.25	10,480.50	46,527.50	86,108.25	0.00	(32,299.67)	0.00	
Telephone Expenses - Landline	50205020 02	195,664.26		195,664.26	195,664.26	0.00			195,664.26	9,871.05				9,871.05	9,871.05				9,871.05	0.00	185,793.21	0.00	
Internet Subscription Expenses	50205030 00	331,020.00		331,020.00	331,020.00	0.00			331,020.00					0.00					0.00	0.00	331,020.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	213,449.64		213,449.64	213,449.64	0.00			213,449.64					0.00					0.00	0.00	213,449.64	0.00	
Confidential, Intelligence and Extraordinary Expenses																				0.00		0.00	
Extraordinary and Miscellaneous Expenses	50210030 00	24,750.00		24,750.00	24,750.00	0.00			24,750.00					0.00					0.00	0.00	24,750.00	0.00	
Professional Services																				0.00		0.00	
Legal Services	50211010 00			0.00	0.00	0.00			0.00	28,000.00				28,000.00	28,000.00				28,000.00	0.00	(28,000.00)	0.00	
Auditing Services	50211020 00	30,000.00		30,000.00	30,000.00	0.00			30,000.00					0.00					0.00	0.00	30,000.00	0.00	
Consultancy Services	50211030 00	1,052,833.38		1,052,833.38	1,052,833.38	0.00			1,052,833.38					0.00					0.00	0.00	1,052,833.38	0.00	
Other Professional Services	50211990 00	12,980,994.46	(3,000,000.00)	9,980,994.46	12,980,994.46	(3,000,000.00)			9,980,994.46	662,791.36	1,054,103.62	1,268,317.24	2,456,990.57	5,442,202.79	662,791.36	1,054,103.62	1,268,317.24	2,108,560.71	5,093,772.93	0.00	4,538,791.67	348,429.86	
General Services																				0.00		0.00	
Environment/Sanitary Services	50212010 00	150,000.00		150,000.00	150,000.00	0.00			150,000.00					0.00					0.00	0.00	150,000.00	0.00	
Janitorial Services	50212020 00	708,824.28		708,824.28	708,824.28	0.00			708,824.28	211,497.38				211,497.38	211,497.38				211,497.38	0.00	497,326.90	0.00	
Security Services	50212030 00	1,396,430.64		1,396,430.64	1,396,430.64	0.00			1,396,430.64					0.00					0.00	0.00	1,396,430.64	0.00	
Other General Services	50212990 00	779,269.43		779,269.43	779,269.43	0.00			779,269.43	58,694.95	154,721.80	207,494.00	270,490.60	691,401.35	58,694.95	154,721.80	207,494.00	258,490.60	679,401.35	0.00	87,868.08	12,000.00	
Repairs & Maintenance (RM)(Specify object)														0.00					0.00	0.00	0.00	0.00	
Repairs & Maintenance - Water Supply System	50213030 04												2,089,667.49	2,089,667.49					0.00	0.00	(2,089,667.49)	2,089,667.49	
Repairs & Maintenance - Buildings	50213040 01	1,144,448.77		1,144,448.77	1,144,448.77	0.00			1,144,448.77	70,000.00	725,402.94		984,944.61	1,780,347.55	67,900.00	72,000.00	580,862.65	17,040.29	737,802.94	0.00	(635,898.78)	1,042,544.61	
Repairs & Maintenance - Other Structures	50213040 99			0.00	0.00	0.00			0.00	97,981.00				97,981.00		95,041.57			95,041.57	0.00	(97,981.00)	2,939.43	
Repairs & Maintenance (RM) - Machinery and Equipment																				0.00		0.00	
RM - Machinery	50213050 01			0.00		0.00			0.00					0.00					0.00	0.00	0.00	0.00	
RM - Office Equipment	50213050 02	46,890.00		46,890.00	46,890.00	0.00			46,890.00					0.00					0.00	0.00	46,890.00	0.00	
RM - ICT Equipment	50213050 03	282,000.00		282,000.00	282,000.00	0.00			282,000.00					0.00					0.00	0.00	282,000.00	0.00	
RM - Other Machinery and Equipment	50213050 99			0.00	0.00	-			0.00	145,000.00				145,000.00	140,650.00			4,350.00	145,000.00	0.00	(145,000.00)	0.00	
Repairs & Maintenance (RM) - Transportation Equipment																				0.00		0.00	
RM - Motor Vehicles	50213060 01	297,980.52		297,980.52	297,980.52	0.00			297,980.52	660.00				660.00	660.00				660.00	0.00	297,320.52	0.00	
Repairs & Maintenance (RM) - Furniture and Fixtures	50213070 00	112,000.00		112,000.00	112,000.00	0.00			112,000.00					0.00					0.00	0.00	112,000.00	0.00	
RM- Other Property, Plant and Equip.	50213990 99													0.00					0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees																				0.00		0.00	
Taxes, Duties and Licenses	50215010 01	17,309.40		17,309.40	17,309.40	0.00			17,309.40					0.00					0.00	0.00	17,309.40	0.00	
Tax Refund	50215010 02					0.00			0.00					0.00					0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	50215020 00	0.00		0.00	0.00	0.00			0.00					0.00					0.00	0.00	0.00	0.00	
Insurance Expenses	50215030 00	0.00		0.00	0.00	0.00			0.00	1,126,390.70				1,126,390.70	1,126,390.70				1,126,390.70	0.00	(1,126,390.70)	0.00	
Labor and Wages	50216010 00					0.00			0.00					0.00					0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses																				0.00		0.00	
Advertising Expenses	50299010 00				0.00	0.00			0.00					0.00					0.00	0.00	0.00	0.00	
Printing and Publication Expenses	50299020 00	818,120.00		818,120.00	818,120.00	0.00			818,120.00	68,400.00		43,800.00	185,000.00	297,200.00		66,348.00		87,486.00	153,834.00	0.00	520,920.00	143,366.00	
Representation Expenses	50299030 00			0.00	0.00	0.00			0.00	109,000.00	1,725.00	11,546.52	182,254.38	304,525.90	109,000.00	1,725.00	11,546.52	182,254.38	304,525.90	0.00	(304,525.90)	0.00	
Transportation and Delivery Expenses	50299040 00					0.00			0.00					0.00					0.00	0.00	0.00	0.00	
Rent/Lease Expenses																				0.00		0.00	
Rents - Motor Vehicles	50299050 03	100,500.00		100,500.00	100,500.00	0.00			100,500.00					0.00					0.00	0.00	100,500.00	0.00	
Rents - Equipment	50299050 04	310,186.26		310,186.26	310,186.26	0.00			310,186.26	16,000.00				16,000.00	16,000.00				16,000.00	0.00	294,186.26	0.00	
Membership Dues and Contributions to Organizations	50299060 00	5,000.00		5,000.00	5,000.00	0.00			5,000.00					0.00					0.00	0.00	5,000.00	0.00	
Subscription Expenses																			0.00	0.00		0.00	
ICT Subscription Expense	50299070 01	1,822,000.00		1,822,000.00	1,822,000.00				1,822,000.00					0.00					0.00	0.00	1,822,000.00	0.00	
Other Subcription Expense	50299070 00	0.00		0.00	0.00				0.00	8,460.00				8,460.00	8,460.00				8,460.00	0.00	(8,460.00)	0.00	
Other Maintenance and Operating Expenses	50299990 00	2,188,528.21		2,188,528.21	2,188,528.21	0.00			2,188,528.21	232,000.00	16,500.00	25,830.00	33,000.00	307,330.00	11,500.00	11,000.00	224,830.00	38,005.00	285,335.00	0.00	1,881,198.21	21,995.00	