

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending June 30, 2018**

**Department: Department of Agriculture (DA)**  
**Agency: Office of the Secretary**  
**Operating Unit: Regional Field Unit - I**  
**Organization Code (UACS): 050010300001**  
**Fund Cluster: 01 - Regular Agency Fund**

**Authorization: 01 - Current Year Appropriations**  
**Report Status: SUBMITTED**

Particulars	UACS CODE	Appropriation			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 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)	
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
<b>I. Agency Specific Budget</b>																							
Specific Budgets of National Government Agencies	01101101	2,515,170,000.00	(679,000,000.00)	1,836,170,000.00	1,831,313,000.00				1,831,313,000.00	1,320,630,997.46	239,642,803.79			1,560,273,801.25	446,711,012.54	311,434,068.78			758,145,081.32	4,857,000.00	271,039,198.75		802,128,719.93
Personnel Services		114,599,000.00		114,599,000.00	109,742,000.00				109,742,000.00	32,372,547.33	23,378,898.82			55,751,446.15	24,193,496.09	30,523,190.11			54,716,686.20	4,857,000.00	53,990,553.85		1,034,759.95
Salaries and Wages	5010100000	83,324,000.00		83,324,000.00	83,324,000.00				83,324,000.00	28,408,362.07	14,618,344.49			43,026,706.56	20,818,078.22	21,290,616.56			42,108,694.78		40,297,293.44		918,011.78
Salaries and Wages - Regular	5010101000	83,324,000.00		83,324,000.00	83,324,000.00				83,324,000.00	28,408,362.07	14,618,344.49			43,026,706.56	20,818,078.22	21,290,616.56			42,108,694.78		40,297,293.44		918,011.78
Basic Salary - Civilian	5010101001	83,324,000.00		83,324,000.00	83,324,000.00				83,324,000.00	28,408,362.07	14,618,344.49			43,026,706.56	20,818,078.22	21,290,616.56			42,108,694.78		40,297,293.44		918,011.78
Other Compensation	5010200000	24,799,000.00		24,799,000.00	24,799,000.00				24,799,000.00	3,539,939.88	8,344,166.56			11,884,106.44	2,955,939.88	8,890,002.00			11,845,941.88		12,914,893.56		38,164.56
Personal Economic Relief Allowance (PERA)	5010201000	5,688,000.00		5,688,000.00	5,688,000.00				5,688,000.00	1,940,439.88	986,666.65			2,927,106.53	1,454,439.88	1,470,000.00			2,924,439.88		2,760,893.47		2,666.65
PERA - Civilian	5010201001	5,688,000.00		5,688,000.00	5,688,000.00				5,688,000.00	1,940,439.88	986,666.65			2,927,106.53	1,454,439.88	1,470,000.00			2,924,439.88		2,760,893.47		2,666.65
Representation Allowance (RA)	5010202000	834,000.00		834,000.00	834,000.00				834,000.00	295,500.00	149,000.00			444,500.00	221,000.00	223,500.00			444,500.00		389,500.00		
Representation Allowance (RA)	5010202000	834,000.00		834,000.00	834,000.00				834,000.00	295,500.00	149,000.00			444,500.00	221,000.00	223,500.00			444,500.00		389,500.00		
Transportation Allowance (TA)	5010203000	834,000.00		834,000.00	834,000.00				834,000.00	119,000.00	264,499.91			383,499.91	95,500.00	252,502.00			348,002.00		450,500.09		35,497.91
Transportation Allowance (TA)	5010203001	834,000.00		834,000.00	834,000.00				834,000.00	119,000.00	264,499.91			383,499.91	95,500.00	252,502.00			348,002.00		450,500.09		35,497.91
Clothing/Uniform Allowance	5010204000	1,185,000.00		1,185,000.00	1,185,000.00				1,185,000.00	1,185,000.00				1,185,000.00	1,185,000.00			1,185,000.00		1,185,000.00			
Clothing/Uniform Allowance - Civilian	5010204001	1,185,000.00		1,185,000.00	1,185,000.00				1,185,000.00	1,185,000.00				1,185,000.00	1,185,000.00			1,185,000.00		1,185,000.00			
Year End Bonus	5010214000	6,944,000.00		6,944,000.00	6,944,000.00				6,944,000.00												6,944,000.00		
Bonus - Civilian	5010214001	6,944,000.00		6,944,000.00	6,944,000.00				6,944,000.00												6,944,000.00		
Cash Gift	5010215000	1,185,000.00		1,185,000.00	1,185,000.00				1,185,000.00												1,185,000.00		
Cash Gift - Civilian	5010215001	1,185,000.00		1,185,000.00	1,185,000.00				1,185,000.00												1,185,000.00		
Other Bonuses and Allowances	5010299000	8,129,000.00		8,129,000.00	8,129,000.00				8,129,000.00		6,944,000.00			6,944,000.00		6,944,000.00			6,944,000.00		1,185,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	1,185,000.00		1,185,000.00	1,185,000.00				1,185,000.00												1,185,000.00		
Mid-Year Bonus - Civilian	5010299036	6,944,000.00		6,944,000.00	6,944,000.00				6,944,000.00		6,944,000.00			6,944,000.00		6,944,000.00			6,944,000.00				
Personnel Benefit Contributions	5010300000	1,411,000.00		1,411,000.00	1,411,000.00				1,411,000.00	409,741.65	414,360.60			824,102.25	406,279.15	340,726.82			747,005.97		586,897.75		77,096.28
Pag-IBIG Contributions	5010302000	284,000.00		284,000.00	284,000.00				284,000.00	72,900.00	74,700.00			147,600.00	71,000.00	72,600.00			143,600.00		136,400.00		4,000.00
Pag-IBIG - Civilian	5010302001	284,000.00		284,000.00	284,000.00				284,000.00	72,900.00	74,700.00			147,600.00	71,000.00	72,600.00			143,600.00		136,400.00		4,000.00
PhilHealth Contributions	5010303000	843,000.00		843,000.00	843,000.00				843,000.00	264,043.18	265,760.60			529,803.78	262,480.68	194,226.82			456,707.50		313,196.22		73,096.28
PhilHealth - Civilian	5010303001	843,000.00		843,000.00	843,000.00				843,000.00	264,043.18	265,760.60			529,803.78	262,480.68	194,226.82			456,707.50		313,196.22		73,096.28
Employees Compensation Insurance Premiums (ECIP)	5010304000	284,000.00		284,000.00	284,000.00				284,000.00	72,798.47	73,900.00			146,698.47	72,798.47	73,900.00			146,698.47		137,301.53		
ECIP - Civilian	5010304001	284,000.00		284,000.00	284,000.00				284,000.00	72,798.47	73,900.00			146,698.47	72,798.47	73,900.00			146,698.47		137,301.53		
Other Personnel Benefits	5010400000	5,065,000.00		5,065,000.00	208,000.00				208,000.00	14,503.73	2,027.17			16,530.90	13,198.84	1,844.73			15,043.57	4,857,000.00	191,469.10		1,487.33
Terminal Leave Benefits	5010403000	4,857,000.00		4,857,000.00																4,857,000.00			
Terminal Leave Benefits - Civilian	5010403001	4,857,000.00		4,857,000.00																4,857,000.00			
Other Personnel Benefits	5010499000	208,000.00		208,000.00	208,000.00				208,000.00	14,503.73	2,027.17			16,530.90	13,198.84	1,844.73			15,043.57		191,469.10		1,487.33
Lump-sum for Step Increments - Length of Service	5010499010	208,000.00		208,000.00	208,000.00				208,000.00	14,503.73	2,027.17			16,530.90	13,198.84	1,844.73			15,043.57		191,469.10		1,487.33
Maintenance and Other Operating Expenses		812,717,000.00		812,717,000.00	812,717,000.00				812,717,000.00	651,263,661.80	34,137,499.05			685,401,160.85	232,547,083.95	135,051,723.24			367,598,807.19		127,315,839.15		317,802,353.66
Traveling Expenses	5020100000	22,513,000.00	(9,095,715.00)	13,417,285.00	22,513,000.00				13,417,285.00	1,842,355.00	2,319,301.00			4,161,656.00	1,306,590.00	2,518,851.50			3,825,441.50		9,255,629.00		336,214.50
Traveling Expenses - Local	5020101000	22,113,000.00	(8,695,715.00)	13,417,285.00	22,113,000.00				13,417,285.00	1,842,355.00	2,319,301.00			4,161,656.00	1,306,590.00	2,518,851.50			3,825,441.50		9,255,629.00		336,214.50
Traveling Expenses - Local	5020101000	22,113,000.00	(8,695,715.00)	13,417,285.00	22,113,000.00				13,417,285.00	1,842,355.00	2,319,301.00			4,161,656.00	1,306,590.00	2,518,851.50			3,825,441.50		9,255,629.00		336,214.50
Traveling Expenses - Foreign	5020102000	400,000.00	(400,000.00)		400,000.00				(400,000.00)														
Traveling Expenses - Foreign	5020102000	400,000.00	(400,000.00)		400,000.00				(400,000.00)														
Training and Scholarship Expenses	5020200000	50,637,000.00	(7,849,885.00)	42,787,115.00	50,637,000.00				42,787,115.00	13,261,902.36	12,317,473.79			25,579,376.15	6,392,599.43	5,439,124.26			11,831,723.69		17,207,738.85		13,747,652.46
Training Expenses	5020201000	50,637,000.00	(7,849,885.00)	42,787,115.00	50,637,000.00				42,787,115.00	13,261,902.36	12,317,473.79			25,579,376.15	6,392,599.43	5,439,124.26			11,831,723.69		17,207,738.85		13,747,652.46
Training Expenses	5020201002	50,637,000.00	(7,849,885.00)	42,787,115.00	50,637,000.00				42,787,115.00	13,261,902.36	12,317,473.79			25,579,376.15	6,392,599.43	5,439,124.26			11,831,723.69		17,207,738.85		13,747,652.46
Supplies and Materials Expenses	5020300000	604,395,000.00	(8,041																				

Particulars	UACS CODE	Appropriation			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 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=(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
Office Equipment	5020321002	814,000.00	(125,800.00)	688,200.00	814,000.00	(125,800.00)			688,200.00	93,029.00	92,320.00			185,349.00		78,529.00			78,529.00			502,851.00	106,820.00
Information and Communications Technology Equipment	5020321003	765,000.00	(180,000.00)	585,000.00	765,000.00	(180,000.00)			585,000.00	416,280.00	38,800.00			455,080.00		10,221.43			10,221.43			129,920.00	444,858.57
Communications Equipment	5020321007	600,000.00	(120,000.00)	480,000.00	600,000.00	(120,000.00)			480,000.00	179,880.00	44,400.00			224,280.00								255,720.00	224,280.00
Printing Equipment	5020321011	480,000.00	(30,000.00)	450,000.00	480,000.00	(30,000.00)			450,000.00	7,480.00	335,520.00			343,000.00								107,000.00	343,000.00
Technical and Scientific Equipment	5020321013	150,000.00		150,000.00	150,000.00				150,000.00													150,000.00	
Other Machinery and Equipment	5020321099	822,000.00	(260,000.00)	562,000.00	822,000.00	(260,000.00)			562,000.00	199,000.00	47,756.00			246,756.00	64,000.00	155,633.92			219,633.92			315,244.00	27,122.08
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,785,000.00	(700,000.00)	1,085,000.00	1,785,000.00	(700,000.00)			1,085,000.00	125,780.00	285,415.00			411,195.00		68,000.00			68,000.00			673,805.00	343,195.00
Furniture and Fixtures	5020322001	1,585,000.00	(500,000.00)	1,085,000.00	1,585,000.00	(500,000.00)			1,085,000.00	125,780.00	285,415.00			411,195.00		68,000.00			68,000.00			673,805.00	343,195.00
Books	5020322002	200,000.00	(200,000.00)		200,000.00	(200,000.00)																	
Other Supplies and Materials Expenses	5020399000	12,544,000.00	(2,365,000.00)	10,179,000.00	12,544,000.00	(2,365,000.00)			10,179,000.00	3,940,097.99	1,667,752.99			5,607,850.98	1,202,431.79	1,641,192.80			2,843,624.59			4,571,149.02	2,764,226.39
Other Supplies and Materials Expenses	5020399000	12,544,000.00	(2,365,000.00)	10,179,000.00	12,544,000.00	(2,365,000.00)			10,179,000.00	3,940,097.99	1,667,752.99			5,607,850.98	1,202,431.79	1,641,192.80			2,843,624.59			4,571,149.02	2,764,226.39
Utility Expenses	5020400000	7,726,000.00		7,726,000.00	7,726,000.00				7,726,000.00	1,285,453.48	1,640,101.28			2,925,554.76	941,574.17	1,355,207.70			2,296,781.87			4,800,445.24	628,772.89
Electricity Expenses	5020402000	7,726,000.00		7,726,000.00	7,726,000.00				7,726,000.00	1,285,453.48	1,640,101.28			2,925,554.76	941,574.17	1,355,207.70			2,296,781.87			4,800,445.24	628,772.89
Electricity Expenses	5020402000	7,726,000.00		7,726,000.00	7,726,000.00				7,726,000.00	1,285,453.48	1,640,101.28			2,925,554.76	941,574.17	1,355,207.70			2,296,781.87			4,800,445.24	628,772.89
Communication Expenses	5020500000	6,111,000.00		6,111,000.00	6,111,000.00				6,111,000.00	1,136,505.93	1,540,786.48			2,677,292.41	562,901.37	975,939.25			1,538,840.62			3,433,707.59	1,138,451.79
Postage and Courier Services	5020501000	100,000.00		100,000.00	100,000.00				100,000.00	36,343.00	56,276.00			92,619.00	35,389.50	55,964.68			91,354.18			7,381.00	1,264.82
Postage and Courier Services	5020501000	100,000.00		100,000.00	100,000.00				100,000.00	36,343.00	56,276.00			92,619.00	35,389.50	55,964.68			91,354.18			7,381.00	1,264.82
Telephone Expenses	5020502000	4,942,000.00		4,942,000.00	4,942,000.00				4,942,000.00	737,866.19	1,222,287.48			1,960,153.67	311,301.73	552,468.08			863,769.81			2,981,846.33	1,096,383.86
Mobile	5020502001	2,452,000.00		2,452,000.00	2,452,000.00				2,452,000.00	117,402.43	876,721.76			994,124.19	38,689.00	106,117.69			144,806.69			1,457,875.81	849,317.50
Landline	5020502002	2,490,000.00		2,490,000.00	2,490,000.00				2,490,000.00	620,463.76	345,565.72			966,029.48	272,612.73	446,350.39			718,963.12			1,523,970.52	247,066.36
Internet Subscription Expenses	5020503000	1,049,000.00		1,049,000.00	1,049,000.00				1,049,000.00	343,264.74	261,255.00			604,519.74	212,304.14	351,472.99			563,777.13			444,480.26	40,742.61
Internet Subscription Expenses	5020503000	1,049,000.00		1,049,000.00	1,049,000.00				1,049,000.00	343,264.74	261,255.00			604,519.74	212,304.14	351,472.99			563,777.13			444,480.26	40,742.61
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00		20,000.00	20,000.00				20,000.00	19,032.00	968.00			20,000.00	3,906.00	16,033.50			19,939.50				60.50
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00		20,000.00	20,000.00				20,000.00	19,032.00	968.00			20,000.00	3,906.00	16,033.50			19,939.50				60.50
Awards/Rewards and Prizes	5020600000	1,753,000.00	(20,000.00)	1,733,000.00	1,753,000.00	(20,000.00)			1,733,000.00	100,000.00	112,000.00			212,000.00		212,000.00			212,000.00			1,521,000.00	
Prizes	5020602000	1,753,000.00	(20,000.00)	1,733,000.00	1,753,000.00	(20,000.00)			1,733,000.00	100,000.00	112,000.00			212,000.00		212,000.00			212,000.00			1,521,000.00	
Prizes	5020602000	1,753,000.00	(20,000.00)	1,733,000.00	1,753,000.00	(20,000.00)			1,733,000.00	100,000.00	112,000.00			212,000.00		212,000.00			212,000.00			1,521,000.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00				118,000.00	83,777.73	34,222.27			118,000.00	52,130.73	65,868.94			117,999.67				.33
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	83,777.73	34,222.27			118,000.00	52,130.73	65,868.94			117,999.67				.33
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	83,777.73	34,222.27			118,000.00	52,130.73	65,868.94			117,999.67				.33
Professional Services	5021100000	26,941,000.00		26,941,000.00	26,941,000.00				26,941,000.00	19,245,704.38	259,062.78			19,504,767.16	5,369,814.30	8,445,125.48			13,814,939.78			7,436,232.84	5,689,827.38
Legal Services	5021101000	150,000.00		150,000.00	150,000.00				150,000.00		52,500.00			52,500.00		42,000.00			42,000.00			97,500.00	10,500.00
Legal Services	5021101000	150,000.00		150,000.00	150,000.00				150,000.00		52,500.00			52,500.00		42,000.00			42,000.00			97,500.00	10,500.00
Auditing Services	5021102000	50,000.00		50,000.00	50,000.00				50,000.00													50,000.00	
Auditing Services	5021102000	50,000.00		50,000.00	50,000.00				50,000.00													50,000.00	
Other Professional Services	5021199000	26,741,000.00		26,741,000.00	26,741,000.00				26,741,000.00	19,245,704.38	206,562.78			19,452,267.16	5,369,814.30	8,403,125.48			13,772,939.78			7,288,732.84	5,679,327.38
Other Professional Services	5021199000	26,741,000.00		26,741,000.00	26,741,000.00				26,741,000.00	19,245,704.38	206,562.78			19,452,267.16	5,369,814.30	8,403,125.48			13,772,939.78			7,288,732.84	5,679,327.38
General Services	5021200000	4,947,000.00		4,947,000.00	4,947,000.00				4,947,000.00	4,173,055.08	116,146.96			4,289,202.04	575,385.69	1,402,805.38			1,978,191.07			657,797.96	2,311,010.97
Janitorial Services	5021202000	943,000.00		943,000.00	943,000.00				943,000.00	487,632.00				487,632.00	207,802.99	251,993.52			459,796.51			455,368.00	27,835.49
Janitorial Services	5021202000	943,000.00		943,000.00	943,000.00				943,000.00	487,632.00				487,632.00	207,802.99	251,993.52			459,796.51			455,368.00	27,835.49
Security Services	5021203000	3,734,000.00		3,734,000.00	3,734,000.00				3,734,000.00	3,585,423.08	116,146.96			3,701,570.04	367,582.70	1,150,811.86			1,518,394.56			32,429.96	2,183,175.48
Security Services	5021203000	3,734,000.00		3,734,000.00	3,734,000.00				3,734,000.00	3,585,423.08	116,146.96			3,701,570.04	367,582.70	1,150,811.86			1,518,394.56			32,429.96	2,183,175.48
Other General Services	5021299000	270,000.00		270,000.00	270,000.00				270,000.00	100,000.00				100,000.00								170,000.00	100,000.00
Other General Services	5021299000	270,000.00		270,000.00	270,000.00				270,000.00	100,000.00				100,000.00								170,000.00	100,000.00
Repairs and Maintenance	5021300000	9,797,000.00	25,466,667.00	35,263,667.00	9,797,000.00	25,466,667.00			35,263,667.00	3,611,865.60	851,057.05			4,462,922.65	760,384.05	2,990,103.94			3,750,487.99			30,800,744.35	712,434.66
Repairs and Maintenance - Land Improvements	5021302000	120,000.00		120,000.00	120,000.00				120,000.00													120,000.00	
Other Land Improvements	5021302099	120,000.00		120,000.00	120,000.00				120,000.00													120,000.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,349,000.00	26,121,667.00	29,470,667.00	3,349,000.00	26,121,667.00			29,470,667.00	1,100,000.00	61,500.00			1,161,500.00	200,000.00	8							

Particulars	UACS CODE	Appropriation			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 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 (18-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8]	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16	17	18	19	20 <sup>20</sup> =(16)+(17)+(18)+(19)	21=(5-10)	22=(10-15)	23	24
Advertising Expenses	5029901000	1,420,000.00	(140,000.00)	1,280,000.00	1,420,000.00				(140,000.00)	1,280,000.00	414,000.00	193,620.00		607,620.00		135,448.12			135,448.12		672,380.00		472,171.88
Advertising Expenses	5029901000	1,420,000.00	(140,000.00)	1,280,000.00	1,420,000.00				(140,000.00)	1,280,000.00	414,000.00	193,620.00		607,620.00		135,448.12			135,448.12		672,380.00		472,171.88
Printing and Publication Expenses	5029902000	1,914,000.00	(280,000.00)	1,634,000.00	1,914,000.00				(280,000.00)	1,634,000.00	397,022.00	38,314.40		435,336.40	250,176.15	66,734.35			316,910.50		1,198,663.60		118,425.90
Printing and Publication Expenses	5029902000	1,914,000.00	(280,000.00)	1,634,000.00	1,914,000.00				(280,000.00)	1,634,000.00	397,022.00	38,314.40		435,336.40	250,176.15	66,734.35			316,910.50		1,198,663.60		118,425.90
Representation Expenses	5029903000	930,000.00		930,000.00	930,000.00					930,000.00	283,532.90	235,312.75		518,845.65	251,477.60	257,342.50			508,820.40		411,154.35		10,025.25
Representation Expenses	5029903000	930,000.00		930,000.00	930,000.00					930,000.00	283,532.90	235,312.75		518,845.65	251,477.60	257,342.50			508,820.40		411,154.35		10,025.25
Transportation and Delivery Expenses	5029904000	140,000.00	(40,000.00)	100,000.00	140,000.00				(40,000.00)	100,000.00											100,000.00		
Transportation and Delivery Expenses	5029904000	140,000.00	(40,000.00)	100,000.00	140,000.00				(40,000.00)	100,000.00											100,000.00		
Rent/Lease Expenses	5029905000	850,000.00		850,000.00	850,000.00					850,000.00	595,800.00			595,800.00	18,360.00	185,480.00			203,840.00		254,200.00		391,960.00
Rents - Motor Vehicles	5029905003	300,000.00		300,000.00	300,000.00					300,000.00	70,000.00			70,000.00					230,000.00		230,000.00		70,000.00
Operating Lease	5029905006	550,000.00		550,000.00	550,000.00					550,000.00	525,800.00			525,800.00	18,360.00	185,480.00			203,840.00		24,200.00		321,960.00
Membership Dues and Contributions to Organizations	5029906000	25,000.00		25,000.00	25,000.00					25,000.00	25,000.00			25,000.00	25,000.00				25,000.00				
Membership Dues and Contributions to Organizations	5029906000	25,000.00		25,000.00	25,000.00					25,000.00	25,000.00			25,000.00	25,000.00				25,000.00				
Subscription Expenses	5029907000	90,000.00		90,000.00	90,000.00					90,000.00	10,124.80	15,019.20		25,144.00	4,983.30	19,873.42			24,856.72		64,856.00		287.28
Other Subscription Expenses	5029907099	90,000.00		90,000.00	90,000.00					90,000.00	10,124.80	15,019.20		25,144.00	4,983.30	19,873.42			24,856.72		64,856.00		287.28
Donations	5029908000	3,000,000.00		3,000,000.00	3,000,000.00					3,000,000.00											3,000,000.00		
Donations	5029908000	3,000,000.00		3,000,000.00	3,000,000.00					3,000,000.00											3,000,000.00		
Other Maintenance and Operating Expenses	5029999000	50,277,000.00		50,277,000.00	50,277,000.00					50,277,000.00	36,965,741.00	1,095,799.00		38,061,540.00	26,530,780.00	3,737,556.50			30,268,336.50		12,215,460.00		7,793,203.50
Other Maintenance and Operating Expenses	5029999099	50,277,000.00		50,277,000.00	50,277,000.00					50,277,000.00	36,965,741.00	1,095,799.00		38,061,540.00	26,530,780.00	3,737,556.50			30,268,336.50		12,215,460.00		7,793,203.50
Financial Expenses		50,000.00		50,000.00	50,000.00					50,000.00		5,000.00		5,000.00		5,000.00			5,000.00		45,000.00		
Financial Expenses	5030100000	50,000.00		50,000.00	50,000.00					50,000.00		5,000.00		5,000.00		5,000.00			5,000.00		45,000.00		
Bank Charges	5030104000	50,000.00		50,000.00	50,000.00					50,000.00		5,000.00		5,000.00		5,000.00			5,000.00		45,000.00		
Bank Charges	5030104000	50,000.00		50,000.00	50,000.00					50,000.00		5,000.00		5,000.00		5,000.00			5,000.00		45,000.00		
Capital Outlays		1,587,804,000.00	(679,000,000.00)	908,804,000.00	908,804,000.00					908,804,000.00	636,994,788.33	182,121,405.92		819,116,194.25	189,970,432.50	145,854,155.43			335,824,587.93		89,687,805.75		483,291,606.32
Property Plant and Equipment Outlay	5060400000	1,572,914,000.00	(679,000,000.00)	893,914,000.00	893,914,000.00					893,914,000.00	622,104,788.83	182,121,405.92		804,226,194.75	189,970,432.50	145,846,653.43			335,617,085.93		89,687,805.25		468,609,108.82
Land Improvements Outlay	5060402000	2,000,000.00		2,000,000.00	2,000,000.00					2,000,000.00	2,000,000.00			2,000,000.00		2,000,000.00			2,000,000.00				
Other Land Improvements	5060402099	2,000,000.00		2,000,000.00	2,000,000.00					2,000,000.00	2,000,000.00			2,000,000.00		2,000,000.00			2,000,000.00				
Infrastructure Outlay	5060403000	932,704,000.00	(679,000,000.00)	253,704,000.00	253,704,000.00					253,704,000.00	145,513,727.67	64,922,014.17		210,435,741.84	113,515,555.50	3,474,000.00			116,989,555.50		43,268,258.16		93,446,186.34
Road Networks	5060403001	679,000,000.00	(679,000,000.00)																				
Water Supply Systems	5060403004	248,079,000.00		248,079,000.00	248,079,000.00					248,079,000.00	145,513,727.67	64,472,014.17		209,985,741.84	113,515,555.50	3,474,000.00			116,989,555.50		38,093,258.16		92,998,186.34
Other Infrastructure Assets	5060403099	5,625,000.00		5,625,000.00	5,625,000.00					5,625,000.00				5,625,000.00					5,625,000.00		5,175,000.00		450,000.00
Buildings and Other Structures	5060404000	89,895,000.00		89,895,000.00	89,895,000.00					89,895,000.00	62,910,388.85	2,219,727.75		65,130,116.60		59,750,000.00			59,750,000.00		24,764,883.40		5,380,116.60
Buildings	5060404001	57,500,000.00		57,500,000.00	57,500,000.00					57,500,000.00	57,500,000.00			57,500,000.00		57,500,000.00			57,500,000.00				
Other Structures	5060404099	32,395,000.00		32,395,000.00	32,395,000.00					32,395,000.00	5,410,388.85	2,219,727.75		7,630,116.60		2,250,000.00			2,250,000.00		24,764,883.40		5,380,116.60
Machinery and Equipment Outlay	5060405000	528,150,000.00		528,150,000.00	528,150,000.00					528,150,000.00	399,902,324.67	114,405,254.00		514,307,588.67	76,454,877.00	73,349,412.00			149,804,289.00		13,842,411.33		364,503,299.67
Machinery	5060405001	359,450,000.00		359,450,000.00	359,450,000.00					359,450,000.00	247,185,260.00	110,664,000.00		357,849,260.00	76,426,484.14	39,385,911.02			115,812,395.16		1,600,740.00		242,036,864.84
Equipment	5060405002	12,365,000.00		12,365,000.00	12,365,000.00					12,365,000.00	2,092,795.00	2,704,054.00		4,796,849.00		964,595.28			964,595.28		7,568,151.00		3,832,253.74
Agricultural and Forestry Equipment	5060405004	52,780,000.00		52,780,000.00	52,780,000.00					52,780,000.00	52,321,800.00			52,321,800.00		10,710,085.72			10,710,085.72		458,200.00		41,611,714.28
Technical and Scientific Equipment	5060405014	16,740,000.00		16,740,000.00	16,740,000.00					16,740,000.00	11,514,869.57	1,029,810.00		12,544,679.57		2,267,820.00			2,267,820.00		4,195,320.33		10,276,859.67
Other Machinery and Equipment	5060405099	86,815,000.00		86,815,000.00	86,815,000.00					86,815,000.00	86,787,600.00	7,400.00		86,795,000.00	28,392.86	20,021,000.00			20,049,392.86		20,000.00		66,745,607.14
Transportation Equipment Outlay	5060406000	13,500,000.00		13,500,000.00	13,500,000.00					13,500,000.00	11,100,000.00	204,400.00		11,304,400.00		7,073,241.43			7,073,241.43		2,195,600.00		4,231,158.57
Motor Vehicles	5060406001	9,000,000.00		9,000,000.00	9,000,000.00					9,000,000.00	7,308,000.00	204,400.00		7,512,400.00		7,073,241.43			7,073,241.43		1,487,600.00		439,158.57
Other Transportation Equipment	5060406099	4,500,000.00		4,500,000.00	4,500,000.00					4,500,000.00	3,792,000.00			3,792,000.00					708,000.00		3,792,000.00		
Furniture, Fixtures and Books Outlay	5060407000	6,665,000.00		6,665,000.00	6,665,000.00					6,665,000.00	678,347.84	370,000.00		1,048,347.84					5,616,652.36				