

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

As at the Quarter Ending June 30, 2022

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Division of El Salvador City
 Organization Code (UACS) : 07 001 0810007
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		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		263,705,000.00	26,821,887.04	320,326,887.04	263,705,000.00	7,400,247.00	0.00	19,221,420.04	320,326,887.04	72,386,847.24	91,553,197.40	0.00	0.00	163,638,844.87	71,379,448.97	83,075,423.32	0.00	0.00	154,454,870.19	0.00	156,366,822.37	7,509,513.03	1,975,481.45
A. AGENCY SPECIFIC BUDGET		270,718,000.00	19,221,420.04	299,940,420.04	270,718,000.00	0.00	0.00	19,221,420.04	299,940,420.04	50,291,808.90	84,368,891.82	0.00	0.00	144,658,501.12	59,360,085.81	75,813,441.03	0.00	0.00	135,173,528.64	0.00	145,281,918.92	7,509,513.03	1,975,481.45
Personal Services		252,093,000.00	1,860,644.21	253,953,644.21	252,093,000.00	0.00	0.00	1,860,644.21	253,953,644.21	53,513,313.21	74,945,079.52	0.00	0.00	128,458,392.73	52,803,098.02	68,182,000.70	0.00	0.00	120,985,068.72	0.00	125,486,251.48	7,473,296.01	0.00
Salaries and Wages	501010000	185,815,000.00	(950,809.88)	186,765,790.14	185,815,000.00	(950,809.88)	0.00	0.00	186,765,790.14	49,086,678.96	48,984,379.78	0.00	0.00	99,071,058.74	48,378,461.77	43,434,559.42	0.00	0.00	91,810,971.19	0.00	93,583,331.40	7,260,067.55	0.00
Salaries and Wages - Regular	501010100	191,553,000.00	(950,809.88)	190,602,190.14	191,553,000.00	(950,809.88)	0.00	0.00	190,602,190.14	49,917,987.17	49,742,706.29	0.00	0.00	98,660,694.46	48,207,789.96	43,192,838.93	0.00	0.00	91,400,608.91	0.00	91,341,693.68	7,260,067.55	0.00
Basic Salary - Civilian	501010101	191,553,000.00	(950,809.88)	190,602,190.14	191,553,000.00	(950,809.88)	0.00	0.00	190,602,190.14	49,917,987.17	49,742,706.29	0.00	0.00	98,660,694.46	48,207,789.96	43,192,838.93	0.00	0.00	91,400,608.91	0.00	91,341,693.68	7,260,067.55	0.00
Salaries and Wages - Substitute Teachers	501010300	2,082,000.00	0.00	2,082,000.00	2,082,000.00	0.00	0.00	0.00	2,082,000.00	168,691.79	241,870.48	0.00	0.00	413,562.28	168,691.79	241,870.48	0.00	0.00	410,362.28	0.00	1,951,637.72	0.00	0.00
Other Compensation	501020000	53,415,000.00	2,287,720.11	55,702,720.11	53,415,000.00	1,289,031.72	0.00	1,018,888.39	55,702,720.11	3,377,317.34	23,561,720.44	0.00	0.00	26,818,037.78	3,377,317.34	23,561,720.44	0.00	0.00	28,938,037.78	0.00	28,762,682.33	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	12,528,000.00	96,000.00	12,624,000.00	12,528,000.00	96,000.00	0.00	0.00	12,624,000.00	3,212,098.82	3,258,793.48	0.00	0.00	6,470,892.11	3,212,098.82	3,258,793.48	0.00	0.00	6,470,892.11	0.00	6,153,109.89	0.00	0.00
PERA - Civilian	501020101	12,528,000.00	96,000.00	12,624,000.00	12,528,000.00	96,000.00	0.00	0.00	12,624,000.00	3,212,098.82	3,258,793.48	0.00	0.00	6,470,892.11	3,212,098.82	3,258,793.48	0.00	0.00	6,470,892.11	0.00	6,153,109.89	0.00	0.00
Representation Allowance (RA)	501020300	210,000.00	(20,000.00)	190,000.00	210,000.00	(20,000.00)	0.00	0.00	190,000.00	88,000.00	78,000.00	0.00	0.00	148,000.00	88,000.00	78,000.00	0.00	0.00	146,000.00	0.00	146,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	210,000.00	(35,000.00)	175,000.00	210,000.00	(35,000.00)	0.00	0.00	175,000.00	42,500.00	84,375.00	0.00	0.00	128,875.00	42,500.00	84,375.00	0.00	0.00	128,875.00	0.00	48,125.00	0.00	0.00
Transportation Allowance (TA)	501020301	210,000.00	(35,000.00)	175,000.00	210,000.00	(35,000.00)	0.00	0.00	175,000.00	42,500.00	84,375.00	0.00	0.00	128,875.00	42,500.00	84,375.00	0.00	0.00	128,875.00	0.00	48,125.00	0.00	0.00
Clothing/Uniform Allowance	501020400	3,132,000.00	564,000.00	3,696,000.00	3,132,000.00	564,000.00	0.00	0.00	3,696,000.00	0.00	3,228,000.00	0.00	0.00	3,228,000.00	0.00	3,228,000.00	0.00	0.00	3,228,000.00	0.00	488,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	3,132,000.00	564,000.00	3,696,000.00	3,132,000.00	564,000.00	0.00	0.00	3,696,000.00	0.00	3,228,000.00	0.00	0.00	3,228,000.00	0.00	3,228,000.00	0.00	0.00	3,228,000.00	0.00	488,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	0.00	73,500.00	73,500.00	0.00	7,500.00	0.00	0.00	73,500.00	18,250.00	7,500.00	0.00	0.00	25,750.00	7,500.00	18,250.00	0.00	0.00	25,750.00	0.00	47,750.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	0.00	73,500.00	73,500.00	0.00	7,500.00	0.00	0.00	73,500.00	18,250.00	7,500.00	0.00	0.00	25,750.00	7,500.00	18,250.00	0.00	0.00	25,750.00	0.00	47,750.00	0.00	0.00
Laundry Allowance (LA)	501020600	0.00	9,750.00	9,750.00	0.00	750.00	0.00	0.00	9,750.00	750.00	2,486.57	0.00	0.00	3,236.57	750.00	2,486.57	0.00	0.00	3,236.57	0.00	6,511.43	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	0.00	9,750.00	9,750.00	0.00	750.00	0.00	0.00	9,750.00	750.00	2,486.57	0.00	0.00	3,236.57	750.00	2,486.57	0.00	0.00	3,236.57	0.00	6,511.43	0.00	0.00
Honoraria	501021000	193,000.00	0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00	0.00	0.00
Honoraria - Civilian	501021001	193,000.00	0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00	0.00	0.00
Hazard Pay (HP)	501021100	0.00	604,896.19	604,896.19	0.00	46,470.72	0.00	0.00	604,896.19	46,470.72	224,487.88	0.00	0.00	270,958.60	46,470.72	224,487.88	0.00	0.00	270,958.60	0.00	339,907.98	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	0.00	604,896.19	604,896.19	0.00	46,470.72	0.00	0.00	604,896.19	46,470.72	224,487.88	0.00	0.00	270,958.60	46,470.72	224,487.88	0.00	0.00	270,958.60	0.00	339,907.98	0.00	0.00
Year End Bonus	501021400	15,961,000.00	(312,000.00)	15,649,000.00	15,961,000.00	(312,000.00)	0.00	0.00	15,649,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,961,000.00	0.00	0.00
Bonus - Civilian	501021401	15,961,000.00	(312,000.00)	15,649,000.00	15,961,000.00	(312,000.00)	0.00	0.00	15,649,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,961,000.00	0.00	0.00
Cash Gift	501021500	2,610,000.00	(30,000.00)	2,580,000.00	2,610,000.00	(30,000.00)	0.00	0.00	2,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610,000.00	0.00	0.00
Cash Gift - Civilian	501021501	2,610,000.00	(30,000.00)	2,580,000.00	2,610,000.00	(30,000.00)	0.00	0.00	2,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021800	15,961,000.00	981,311.00	16,942,311.00	15,961,000.00	981,311.00	0.00	0.00	16,942,311.00	0.00	16,529,864.00	0.00	0.00	16,529,864.00	0.00	16,529,864.00	0.00	0.00	16,529,864.00	0.00	112,647.00	0.00	0.00
Mid-Year Bonus - Civilian	501021801	15,961,000.00	981,311.00	16,942,311.00	15,961,000.00	981,311.00	0.00	0.00	16,942,311.00	0.00	16,529,864.00	0.00	0.00	16,529,864.00	0.00	16,529,864.00	0.00	0.00	16,529,864.00	0.00	112,647.00	0.00	0.00
Other Bonuses and Allowances	501029900	2,810,000.00	385,292.92	3,195,292.92	2,810,000.00	(30,000.00)	0.00	0.00	3,195,292.92	0.00	137,891.50	0.00	0.00	137,891.50	0.00	137,891.50	0.00	0.00	137,891.50	0.00	3,827,631.42	0.00	0.00
Special Hardship Allowance - Civilian	501029904	0.00	385,292.92	385,292.92	0.00	0.00	0.00	0.00	385,292.92	0.00	137,891.50	0.00	0.00	137,891.50	0.00	137,891.50	0.00	0.00	137,891.50	0.00	3,827,631.42	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	2,810,000.00	(30,000.00)	2,580,000.00	2,810,000.00	(30,000.00)	0.00	0.00	2,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,810,000.00	0.00	0.00
Personal Benefit Contributions	501030000	4,588,000.00	17,796.28	4,605,796.28	4,588,000.00	17,796.28	0.00	0.00	4,605,796.28	1,046,316.81	1,151,436.36	0.00	0.00	2,200,753.27	1,046,316.81	936,227.90	0.00	0.00	1,987,544.81	0.00	2,403,043.01	213,206.48	0.00
Pag-IBIG Contributions	501030000	627,000.00	5,000.00	632,000.00	627,000.00	5,000.00	0.00	0.00	632,000.00	160,900.00	163,900.00	0.00	0.00	324,800.00	160,900.00	163,900.00	0.00	0.00	324,800.00	0.00	307,2		

Organization Code (UACS) : 07 001 0810007
 Fund Cluster : 01 Regular Agency Fund

Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)-(23+24)		
																						21=(5-18)	22=(10-16)	23
Loyalty Award - Civilian	5010489015	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	185,000.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		18,628,000.00	14,861,391.11	33,317,391.11	18,628,000.00	0.00	0.00	14,861,391.11	33,317,391.11	6,776,496.09	9,421,912.30	0.00	0.00	16,200,108.39	6,586,989.59	7,531,440.33	0.00	0.00	14,188,429.92	0.00	17,117,282.72	36,217.02	1,975,461.45	
Traveling Expenses	5020100000	1,084,000.00	(793,604.41)	290,395.59	1,084,000.00	(793,604.41)	0.00	0.00	290,395.59	15,175.00	237,147.36	0.00	0.00	252,322.36	15,175.00	228,866.40	0.00	0.00	241,843.40	0.00	38,073.23	10,471.96	0.00	
Traveling Expenses - Local	5020101000	1,084,000.00	(793,604.41)	290,395.59	1,084,000.00	(793,604.41)	0.00	0.00	290,395.59	15,175.00	237,147.36	0.00	0.00	252,322.36	15,175.00	228,866.40	0.00	0.00	241,843.40	0.00	38,073.23	10,471.96	0.00	
Training and Scholarship Expenses	5020200000	1,204,000.00	1,052,216.55	2,256,216.55	1,204,000.00	265,966.55	0.00	798,220.00	2,256,216.55	549,905.87	752,459.50	0.00	0.00	1,302,365.37	400,655.87	804,217.80	0.00	0.00	1,204,273.87	0.00	953,851.18	2,000.00	96,091.70	
Training Expenses	5020201000	1,204,000.00	1,052,216.55	2,256,216.55	1,204,000.00	265,966.55	0.00	798,220.00	2,256,216.55	549,905.87	752,459.50	0.00	0.00	1,302,365.37	400,655.87	804,217.80	0.00	0.00	1,204,273.87	0.00	953,851.18	2,000.00	96,091.70	
Supplies and Materials Expenses	5020300000	10,147,000.00	5,582,224.32	15,729,224.32	10,147,000.00	1,803,000.32	0.00	6,989,224.00	16,739,224.32	4,405,026.28	6,206,499.46	0.00	0.00	10,613,548.74	4,391,059.20	4,431,188.65	0.00	0.00	8,822,247.93	0.00	6,125,675.58	23,736.06	1,787,562.75	
Office Supplies Expenses	5020301000	3,489,000.00	894,240.23	4,383,240.23	3,489,000.00	894,240.23	0.00	0.00	4,383,240.23	2,086,343.37	1,994,897.46	0.00	0.00	4,081,240.82	2,086,343.37	1,954,862.45	0.00	0.00	4,041,205.82	0.00	331,969.41	2,536.00	7,497.00	
ICT Office Supplies	5020301001	0.00	63,732.28	63,732.28	0.00	63,732.28	0.00	0.00	63,732.28	0.00	63,732.28	0.00	0.00	63,732.28	0.00	63,732.28	0.00	0.00	63,732.28	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	3,489,000.00	830,507.95	4,319,507.95	3,489,000.00	830,507.95	0.00	0.00	4,319,507.95	2,086,343.37	1,901,165.17	0.00	0.00	3,987,473.54	2,086,343.37	1,891,130.17	0.00	0.00	3,977,473.54	0.00	331,969.41	2,536.00	7,497.00	
Accountable Forms Expenses	5020302000	49,000.00	15,000.00	64,000.00	49,000.00	15,000.00	0.00	0.00	64,000.00	6,120.00	8,070.00	0.00	0.00	14,190.00	6,120.00	8,070.00	0.00	0.00	14,190.00	0.00	48,810.00	0.00	0.00	
Food Supplies Expenses	5020305000	0.00	1,312,951.68	1,312,951.68	0.00	1,312,951.68	0.00	0.00	1,312,951.68	0.00	1,312,951.68	0.00	0.00	1,312,951.68	0.00	481,891.88	0.00	0.00	481,891.88	0.00	0.00	0.00	831,060.00	
Drugs and Medicines Expenses	5020307000	189,000.00	(36,000.00)	153,000.00	189,000.00	(36,000.00)	0.00	0.00	153,000.00	980.80	24,895.85	0.00	0.00	25,876.65	980.80	7,274.80	0.00	0.00	8,261.40	0.00	127,340.35	0.00	17,391.25	
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	11,620.00	11,620.00	0.00	11,620.00	0.00	0.00	11,620.00	0.00	11,620.00	0.00	0.00	11,620.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	6,020.00	
Fuel, Oil and Lubricants Expenses	5020309000	113,000.00	76,800.00	189,800.00	113,000.00	76,800.00	0.00	0.00	189,800.00	66,384.20	69,977.98	0.00	0.00	136,362.18	66,384.20	48,772.80	0.00	0.00	115,187.00	0.00	53,242.94	21,200.06	0.00	
Textbooks and Instructional Materials Expenses	5020311000	0.00	5,881,284.00	5,881,284.00	0.00	0.00	0.00	0.00	5,881,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,881,284.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	3,856,284.00	3,856,284.00	0.00	0.00	0.00	0.00	3,856,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,856,284.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	0.00	2,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225,000.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	356,000.00	2,383,708.07	2,749,708.07	356,000.00	2,134,108.07	0.00	259,800.00	2,749,708.07	1,322,456.00	1,091,142.07	0.00	0.00	2,413,598.07	1,322,456.00	1,018,686.07	0.00	0.00	2,340,544.07	0.00	336,110.00	0.00	73,054.00	
Machinery	5020321001	149,000.00	74,000.00	223,000.00	149,000.00	74,000.00	0.00	0.00	223,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	423,133.55	423,133.55	0.00	423,133.55	0.00	0.00	423,133.55	169,550.00	253,593.58	0.00	0.00	423,133.55	169,550.00	237,583.55	0.00	0.00	407,133.55	0.00	0.00	0.00	18,000.00	
Information and Communications Technology Equipment	5020321003	0.00	1,185,160.86	1,185,160.86	0.00	1,185,160.86	0.00	0.00	1,185,160.86	877,050.00	305,800.86	0.00	0.00	1,182,850.86	877,050.00	262,585.86	0.00	0.00	1,139,615.86	0.00	2,510.00	0.00	43,036.00	
Communications Equipment	5020321007	0.00	134,971.00	134,971.00	0.00	134,971.00	0.00	0.00	134,971.00	35,536.00	99,435.00	0.00	0.00	134,971.00	35,536.00	99,435.00	0.00	0.00	134,971.00	0.00	0.00	0.00	0.00	
Printing Equipment	5020321011	0.00	34,365.00	34,365.00	0.00	34,365.00	0.00	0.00	34,365.00	9,550.00	24,815.00	0.00	0.00	34,365.00	9,550.00	13,485.00	0.00	0.00	23,045.00	0.00	0.00	0.00	11,320.00	
Technical and Scientific Equipment	5020321013	207,000.00	268,302.18	475,302.18	207,000.00	367,702.18	0.00	259,800.00	505,302.18	91,100.00	154,602.18	0.00	0.00	243,702.18	91,100.00	154,602.18	0.00	0.00	246,702.18	0.00	259,800.00	0.00	0.00	
Other Machinery and Equipment	5020321099	0.00	392,775.48	392,775.48	0.00	392,775.48	0.00	0.00	392,775.48	136,670.00	253,105.48	0.00	0.00	392,775.48	136,670.00	253,105.48	0.00	0.00	390,076.48	0.00	0.00	0.00	2,699.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	219,000.00	921,701.64	1,140,701.64	219,000.00	73,361.64	0.00	846,340.00	1,140,701.64	110,050.00	914,781.00	0.00	0.00	1,024,831.00	96,050.00	107,421.00	0.00	0.00	203,471.00	0.00	115,870.64	0.00	821,360.00	
Furniture and Fixtures	5020322001	219,000.00	921,701.64	1,140,701.64	219,000.00	73,361.64	0.00	846,340.00	1,140,701.64	110,050.00	914,781.00	0.00	0.00	1,024,831.00	96,050.00	107,421.00	0.00	0.00	203,471.00	0.00	115,870.64	0.00	821,360.00	
Other Supplies and Materials Expenses	5020399000	5,732,000.00	(2,878,881.30)	2,853,118.70	5,732,000.00	(2,878,881.30)	0.00	0.00	2,853,118.70	812,711.91	810,385.55	0.00	0.00	1,623,100.46	812,711.91	799,208.05	0.00	0.00	1,611,919.96	0.00	1,230,018.24	0.00	11,180.50	
Utility Expenses	5020400000	2,363,000.00	442,000.00	2,805,000.00	2,363,000.00	442,000.00	0.00	0.00	2,805,000.00	922,369.25	899,027.78	0.00	0.00	1,821,397.03	922,369.25	899,027.78	0.00	0.00	1,821,397.03	0.00	963,602.97	0.00	0.00	
Water Expenses	5020401000	252,000.00	16,000.00	268,000.00	252,000.00	16,000.00	0.00	0.00	268,000.00	41,924.00	14,113.00	0.00	0.00	56,037.00	41,924.00	14,113.00	0.00	0.00	56,037.00	0.00	211,960.00	0.00	0.00	
Electricity Expenses	5020402000	2,111,000.00	426,000.00	2,537,000.00	2,111,000.00	426,000.00	0.00	0.00	2,537,000.00	880,445.25	884,914.78	0.00	0.00	1,765,360.03	880,445.25	884,914.78	0.00	0.00	1,765,360.03	0.00	771,639.97	0.00	0.00	
Communication Expenses	5020500000	736,000.00	1,272,572.18	2,008,572.18	736,000.00	536,572.18	0.00	0.00	1,272,572.18	352,589.63	280,345.70	0.00	0.00	632,935.33	352,589.63	325,905.20	0.00	0.00	632,935.33	0.00	539,637.55	0.00	0.00	
Postage and Courier Services	5020501000	15,000.00	(11,100.00)	3,900.00	15,000.00	(11,100.00)	0.00	0.00	3,900.00	1,180.00	900.00	0.00	0.00	2,160.00	1,180.00	900.00	0.00	0.00	2,160.00	0.00	1,740.00	0.00	0.00	
Telephone Expenses	5020502000	366,000.00	144,520.00	510,520.00	366,000.00	144,520.00	0.00	0.00	510,520.00	146,336.72	96,099.63	0.00	0.00	244,436.35	101,860.22	142,756.13	0.00	0.00	244,436.35	0.00	285,063.65	0.00	0.00	
Mobile	5020502001	366,000.00	144,520.00	510,520.00	366,000.00	144,520.00	0.00																	

