

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2020

Department: Department of National Defense (DND)
Agency: Philippine Army (Land Forces)
Operating Unit: N/A
Organization Code (UACS): 17007000000
Fund Cluster: 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments		Obligations			Disbursements			Balances				
		Authorized Appropriation	Adjustments (Transfer To /From Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget																	
Personnel Services																	
Basic Salary - Civilian	5010101001	315,616,000.00	-	315,616,000.00	315,616,000.00	-	315,616,000.00	80,863,838.50	112,875,436.56	193,739,275.06	80,863,838.50	112,875,436.56	193,739,275.06	-	121,876,724.94	-	-
Base Pay - Military/Uniformed Personnel	5010101002	39,528,916,000.00	-	39,528,916,000.00	39,528,916,000.00	-	39,528,916,000.00	9,629,793,102.69	13,105,495,508.74	22,735,288,611.43	9,605,738,801.18	12,194,823,947.26	21,800,562,448.44	-	16,793,627,388.57	934,726,162.99	-
PERA - Civilian	5010201001	31,584,000.00	-	31,584,000.00	31,584,000.00	-	31,584,000.00	8,017,710.79	10,672,077.93	18,689,788.72	8,017,710.79	18,121.66	8,035,832.45	-	12,894,211.28	10,653,956.27	-
PERA - Military/Uniformed Personnel	5010201002	2,426,520,000.00	-	2,426,520,000.00	2,426,520,000.00	-	2,426,520,000.00	583,137,143.25	779,231,807.42	1,362,368,950.67	583,135,143.25	721,335,911.79	1,304,471,055.04	-	1,064,151,049.33	57,897,895.63	-
Representation Allowance (RA)	5010202000	120,000.00	-	120,000.00	120,000.00	-	120,000.00	45,000.00	60,000.00	105,000.00	45,000.00	-	45,000.00	-	15,000.00	60,000.00	-
Transportation Allowance (TA)	5010203001	120,000.00	-	120,000.00	120,000.00	-	120,000.00	45,000.00	60,000.00	105,000.00	45,000.00	-	45,000.00	-	15,000.00	60,000.00	-
Clothing/Uniform Allowance - Civilian	5010204001	7,896,000.00	-	7,896,000.00	7,896,000.00	-	7,896,000.00	-	7,872,000.00	7,872,000.00	-	-	-	-	24,000.00	7,872,000.00	-
Clothing/Uniform Allowance - Military/Uniformed Personnel	5010204003	242,653,000.00	-	242,653,000.00	242,653,000.00	-	242,653,000.00	58,218,214.37	77,629,756.02	135,847,970.39	58,218,014.37	710,095.94	58,928,110.31	-	106,805,029.61	76,919,860.08	-
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel	5010204005	447,712,000.00	-	447,712,000.00	447,712,000.00	-	447,712,000.00	56,406,922.00	224,840,228.02	281,247,150.02	-	-	-	-	186,464,849.98	281,247,150.02	-
Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel	5010204007	309,078,000.00	-	309,078,000.00	309,078,000.00	-	309,078,000.00	-	69,019,896.05	69,019,896.05	-	2,339,996.05	2,339,996.05	-	240,058,003.95	66,880,000.00	-
Subsistence Allowance - Military/Uniformed Personnel	5010205001	9,364,604,000.00	-	9,364,604,000.00	9,364,604,000.00	-	9,364,604,000.00	2,270,465,230.00	2,793,866,340.25	5,064,331,570.25	2,170,412,756.21	2,582,800,213.40	4,753,212,969.61	-	4,300,272,429.75	301,118,600.64	-
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	6,006,000.00	-	6,006,000.00	6,006,000.00	-	6,006,000.00	-	1,098,000.00	1,098,000.00	-	286,015.98	286,015.98	-	4,908,000.00	811,984.02	-
Laundry Allowance - Military/Uniformed Personnel	5010206002	39,325,000.00	-	39,325,000.00	39,325,000.00	-	39,325,000.00	9,362,336.83	12,479,917.77	21,842,254.60	9,362,308.83	126,741.95	9,489,048.78	-	17,482,745.40	12,353,205.82	-
Laundry Allowance - Magna Carta Benefits for Public Health Workers	5010206004	819,000.00	-	819,000.00	819,000.00	-	819,000.00	-	135,450.00	135,450.00	-	54,251.43	54,251.43	-	683,550.00	81,198.57	-
Quarters Allowance - Military/Uniformed Personnel	5010207002	515,448,000.00	-	515,448,000.00	515,448,000.00	-	515,448,000.00	128,494,268.62	171,411,884.21	299,906,152.83	128,493,868.62	2,261,136.16	130,755,004.78	-	215,541,847.17	169,151,148.05	-
Honoraria - Civilian	5010210001	106,000.00	-	106,000.00	106,000.00	-	106,000.00	-	-	-	-	-	-	-	106,000.00	-	-
Hazard Duty Pay - Military/Uniformed Personnel (Hazard Pay)	5010211003	655,161,000.00	-	655,161,000.00	655,161,000.00	-	655,161,000.00	157,983,788.52	216,695,000.72	374,678,789.24	157,982,708.52	5,683,366.64	163,666,075.16	-	280,482,210.76	211,012,714.08	-
HP - Magna Carta Benefits for Public Health Workers	5010211005	27,942,000.00	-	27,942,000.00	27,942,000.00	-	27,942,000.00	-	3,952,619.85	3,952,619.85	-	979,387.95	979,387.95	-	23,989,380.15	2,973,231.90	-
Hazardous Duty Pay - Military/Uniformed Personnel	5010211009	270,094,000.00	-	270,094,000.00	270,094,000.00	-	270,094,000.00	-	123,192,342.50	123,192,342.50	-	59,285,287.50	59,285,287.50	-	146,901,657.50	63,907,055.00	-
Longevity Pay - Civilian	5010212001	4,896,000.00	-	4,896,000.00	4,896,000.00	-	4,896,000.00	685,178.10	959,543.62	1,644,721.72	685,178.10	45,972.82	731,150.92	-	3,251,278.28	913,570.80	-
Longevity Pay - Military/Uniformed Personnel	5010212002	8,453,772,000.00	-	8,453,772,000.00	8,453,772,000.00	-	8,453,772,000.00	1,796,210,082.99	2,399,651,734.59	4,197,861,817.58	1,796,210,082.99	98,471,638.42	1,894,681,721.41	-	4,255,910,182.42	2,301,180,096.17	-
Overtime Pay	5010213001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus - Civilian	5010214001	26,301,000.00	-	26,301,000.00	26,301,000.00	-	26,301,000.00	-	-	-	-	-	-	-	26,301,000.00	-	-
Bonus - Military/Uniformed Personnel	5010214002	3,294,077,000.00	-	3,294,077,000.00	3,294,077,000.00	-	3,294,077,000.00	-	-	-	-	-	-	-	3,294,077,000.00	-	-
Cash Gift - Civilian	5010215001	6,580,000.00	-	6,580,000.00	6,580,000.00	-	6,580,000.00	-	-	-	-	-	-	-	6,580,000.00	-	-
Cash Gift - Military/Uniformed Personnel	5010215002	505,525,000.00	-	505,525,000.00	505,525,000.00	-	505,525,000.00	-	-	-	-	-	-	-	505,525,000.00	-	-
Productivity Enhancement Incentive - Civilian	5010299012	6,580,000.00	-	6,580,000.00	6,580,000.00	-	6,580,000.00	-	-	-	-	-	-	-	6,580,000.00	-	-
Productivity Enhancement Incentive - Military/Uniformed Personnel	5010299013	505,525,000.00	-	505,525,000.00	505,525,000.00	-	505,525,000.00	-	-	-	-	-	-	-	505,525,000.00	-	-
Flying Pay - Duty Based Allow - Military/Uniformed Personnel	5010299016	30,038,000.00	-	30,038,000.00	30,038,000.00	-	30,038,000.00	-	6,643,684.50	6,643,684.50	-	96,590.50	96,590.50	-	23,394,315.50	6,547,094.00	-
Special Group Term Insurance - DBA-MUP	5010299017	7,280,000.00	-	7,280,000.00	7,280,000.00	-	7,280,000.00	1,755,106.00	1,850,280.00	3,605,386.00	-	1,755,106.00	1,755,106.00	-	3,674,614.00	1,850,280.00	-
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel	5010299026	2,981,412,000.00	-	2,981,412,000.00	2,981,412,000.00	-	2,981,412,000.00	773,250,573.60	1,038,174,116.03	1,811,424,689.63	773,247,573.60	-	773,247,573.60	-	1,168,987,310.37	1,039,177,116.03	-
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel	5010299028	323,933,000.00	-	323,933,000.00	323,933,000.00	-	323,933,000.00	213,870.20	17,719,480.19	17,933,350.39	213,870.20	5,742,045.64	5,955,915.84	-	305,999,649.61	11,977,434.56	-
Reservist's Pay - Duty Based Allowance - MUP	5010299029	382,241,000.00	-	382,241,000.00	382,241,000.00	-	382,241,000.00	12,637,623.60	90,894,180.58	103,521,804.18	12,616,197.68	3,434,788.03	16,050,985.71	-	278,719,016.82	87,470,998.47	-
Medal of Valor Award - Duty Based Allowance - Military/Uniformed Personnel	5010299030	20,700,000.00	-	20,700,000.00	20,700,000.00	-	20,700,000.00	-	6,800,000.00	11,550,000.00	4,950,000.00	-	4,950,000.00	-	9,150,000.00	6,600,000.00	-
Hospitalization Expenses - Duty Based Allowance - Military/Uniformed Personnel	5010299031	-	-	-	-	10,838,050.68	10,838,050.68	2,897,074.03	7,940,976.85	10,838,050.68	2,290,145.30	3,940,347.45	6,230,492.75	-	-	4,607,557.93	-
Parachutist Pay - Duty Based Allowance - Military/Uniformed Personnel	5010299033	310,901,000.00	-	310,901,000.00	310,901,000.00	-	310,901,000.00	-	44,232,104.55	44,232,104.55	-	1,645,201.50	1,645,201.50	-	286,668,895.45	42,586,903.05	-
Mid-Year Bonus - Civilian	5010299036	26,301,000.00	-	26,301,000.00	26,301,000.00	-	26,301,000.00	-	23,601,000.00	23,601,000.00	-	23,601,000.00	23,601,000.00	-	2,700,000.00	-	-
Mid-Year Bonus - Military / Uniformed Personnel	5010299037	3,294,077,000.00	-	3,294,077,000.00	3,294,077,000.00	-	3,294,077,000.00	-	3,191,365,621.22	3,191,365,621.22	-	3,187,184,117.22	3,187,184,117.22	-	102,711,378.78	4,181,504.00	-
Pag-IBIG - Civilian	5010302001	1,579,000.00	-	1,579,000.00	1,579,000.00	-	1,579,000.00	400,700.00	400,700.00	801,400.00	267,800.00	132,900.00	400,700.00	-	777,600.00	400,700.00	-
Pag-IBIG - Military/Uniformed Personnel	5010302002	121,327,000.00	-	121,327,000.00	121,327,000.00	-	121,327,000.00	32,403,236.16	29,313,705.57	61,716,941.73	22,802,439.61	10,048,508.80	32,850,948.41	-	59,608,058.27	29,167,993.32	-
PhilHealth - Civilian	5010303001	4,223,000.00	-	4,223,000.00	4,223,000.00	-	4,223,000.00	1,203,589.20	1,319,726.24	2,523,315.44	1,203,589.20	-	1,203,589.20	-	1,699,684.56	1,319,726.24	-
PhilHealth - Military/Uniformed Personnel	5010303002	520,789,000.00	-	520,789,000.00	520,789,000.00	-	520,789,000.00	143,281,548.55	147,949,283.00	291,230,831.55	142,769,243.05	-	142,769,243.05	-	229,586,168.45	148,461,988.50	-
ECIP - Civilian	5010304001	1,579,000.00	-	1,579,000.00	1,579,000.00	-	1,579,000.00	267,200.00	529,400.00	796,600.00	267,200.00	262,200.00	529,400.00	-	782,400.00	267,200.00	-
ECIP - Military/Uniformed Personnel	5010304002	121,327,000.00	-	121,327,000.00	121,327,000.00	-	121,327,000.00	18,464,900.00	36,788,600.00	55,253,400.00	18,464,900.00	9,150,000.00	27,614,800.00	-	66,073,600.00	27,638,800.00	-
Retirement Gratuity - Civilian	5010402001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	5010403001	8,228,000.00	-	8,228,000.00	8,228,000.00	-	8,228,000.00	-	-	-	-	-	-	-	8,228,000.00	-	-
Terminal Leave Benefits - Military/Uniformed Personnel	5010403002	1,111,624,000.00	-	1,111,624,000.00	1,111,624,000.00	-	1,111,624,000.00	249,294,149.97	283,877,393.97	533,171,543.94	179,240,276.11	-	179,240,276.11	-	578,452,456.06	353,931,267.83	-
Lump-sum for Filing of Positions - Civilian	5010499007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	5010499010	789,000.00	-	789,000.00	789,000.00	-	789,000.00	-	-	-	-	-	-	-	789,000.00	-	-
Lump-sum for Filing of Positions - Military/Uniformed Personnel	5010499014	598,768,000.00	-	598,768,000.00	598,768,000.00	(45,833,925.98)	552,934,074.02	-	-	-	-	-	-	-	552,934,074.02	-	-
Loyalty Award - Civilian	5010499																

Particulars	UACS CODE	Appropriation			Allotments			Obligations			Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer To /From Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
Office Supplies Expenses	5020301002	227,105,000.00	(10,939,000.00)	216,165,000.00	216,166,000.00	(25,018,116.30)	191,147,883.70	26,810,944.95	38,254,189.89	65,065,134.74	19,147,630.39	27,030,277.41	46,177,907.80		126,082,748.96	18,897,226.94	-
Accountable Forms Expenses	5020302000	1,264,000.00	-	1,264,000.00	1,264,000.00	-	1,264,000.00	108,400.00	131,800.00	240,200.00	108,400.00	62,600.00	171,000.00		1,023,800.00	69,200.00	-
Non-Accountable Forms Expenses	5020303000	-	-	-	-	1,998,999.50	1,998,999.50	740,999.50	1,250,000.00	1,998,999.50	-	1,000,000.00	1,000,000.00		-	998,999.50	-
Animal/Zoological Supplies Expenses	5020304000	7,427,000.00	-	7,427,000.00	7,427,000.00	-	7,427,000.00	1,699,940.00	1,164,140.00	2,864,080.00	1,449,940.00	414,140.00	1,864,080.00		4,562,920.00	1,000,000.00	-
Food Supplies Expenses	5020305000	2,186,000.00	-	2,186,000.00	2,186,000.00	-	2,186,000.00	15,240.00	15,240.00	30,000.00	-	3,000.00	3,000.00		2,170,760.00	12,240.00	-
Welfare Goods Expenses	5020306000	261,527,000.00	-	261,527,000.00	261,527,000.00	-	261,527,000.00	50,876,636.25	50,876,636.25	101,753,272.50	46,964,670.25	-	46,964,670.25		210,650,163.75	3,912,165.00	-
Drugs and Medicines Expenses	5020307000	90,880,000.00	-	90,880,000.00	90,880,000.00	-	90,880,000.00	8,949,473.65	5,685,679.60	14,535,153.25	5,995,183.10	7,237,755.45	13,232,938.55		76,344,846.75	1,302,214.70	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	92,981,000.00	-	92,981,000.00	92,981,000.00	-	92,981,000.00	18,336,189.72	21,089,689.82	39,425,879.54	14,461,110.50	22,190,464.59	36,651,575.09		53,555,120.46	2,774,304.45	-
Fuel, Oil and Lubricants Expenses	5020309000	1,565,957,000.00	(28,111,000.00)	1,537,846,000.00	1,537,846,000.00	-	1,537,846,000.00	40,000.00	-	40,000.00	40,000.00	-	40,000.00		1,537,806,000.00	-	-
Military, Police and Traffic Supplies Expenses	5020312000	4,180,475,000.00	(340,481,000.00)	3,839,994,000.00	3,839,994,000.00	11,545,558.40	3,851,539,558.40	-	341,935,263.00	341,935,263.00	-	66,858.00	66,858.00		3,509,604,295.40	341,868,405.00	-
Chemical and Filtering Supplies Expenses	5020313000	602,000.00	-	602,000.00	602,000.00	89,285.00	691,285.00	301,493.00	389,792.00	691,285.00	116,348.00	422,632.00	538,980.00		-	152,305.00	-
Semi-Expandable- Machinery	5020321001	572,000.00	-	572,000.00	572,000.00	-	572,000.00	215,725.00	287,965.00	503,690.00	215,725.00	86,785.00	302,510.00		68,310.00	201,180.00	-
Semi-Expandable-Office Equipment	5020321002	3,237,000.00	-	3,237,000.00	3,237,000.00	106,120.00	3,343,120.00	1,211,390.00	2,131,730.00	3,343,120.00	882,150.00	2,099,696.00	2,099,696.00		-	1,243,424.00	-
Semi-Expandable-ICT Equipment	5020321003	6,609,000.00	-	6,609,000.00	6,609,000.00	9,465,252.40	16,075,252.40	3,868,126.00	12,207,126.40	16,075,252.40	2,041,719.00	4,557,863.39	6,598,582.39		-	9,475,670.01	-
Semi-Expandable-Communication Equipment	5020321007	396,000.00	-	396,000.00	396,000.00	575,022.00	971,022.00	462,220.00	508,802.00	971,022.00	237,020.00	475,650.00	712,670.00		-	258,352.00	-
Semi-Expandable-Disaster Response and Rescue Equipment	5020321008	805,000.00	-	805,000.00	805,000.00	511,076.00	1,316,076.00	574,230.00	741,846.00	1,316,076.00	84,400.00	357,970.00	442,370.00		-	873,706.00	-
Semi-Expandable-Military, Police, & Security Equipment	5020321009	189,000.00	-	189,000.00	189,000.00	96,364.00	285,364.00	194,724.00	90,640.00	285,364.00	105,900.00	77,150.00	183,050.00		-	102,314.00	-
Semi-Expandable-Medical Equipment	5020321010	115,000.00	-	115,000.00	115,000.00	387,790.00	387,790.00	13,990.00	373,800.00	387,790.00	-	358,990.00	358,990.00		-	28,800.00	-
Semi-Expandable-Printing Equipment	5020321011	-	-	-	-	39,000.00	39,000.00	4,500.00	34,500.00	39,000.00	-	34,500.00	34,500.00		-	-	-
Semi-Expandable-Sports Equipment	5020321012	889,000.00	-	889,000.00	889,000.00	-	889,000.00	25,000.00	85,960.00	110,960.00	20,000.00	90,960.00	110,960.00		778,040.00	-	-
Semi-Expandable-Technical and Scientific Equipment	-	-	-	-	-	1,028,940.00	1,028,940.00	-	1,028,940.00	1,028,940.00	-	342,100.00	342,100.00		-	686,840.00	-
Semi-Expandable-Other Machinery & Equipment	5020321059	382,000.00	-	382,000.00	382,000.00	358,648.00	738,648.00	93,450.00	645,198.00	738,648.00	44,000.00	308,679.00	352,679.00		-	385,970.00	-
Semi-Expandable-Furniture and Fixtures	5020322001	4,782,000.00	-	4,782,000.00	4,782,000.00	4,782,000.00	4,782,000.00	566,556.00	307,441.00	873,997.00	161,900.00	712,097.00	873,997.00		-	3,908,003.00	-
Other Supplies and Materials Expenses	5020399000	692,529,000.00	-	692,529,000.00	692,529,000.00	(1,067,940.00)	691,461,060.00	289,431,279.27	303,547,115.26	592,978,394.53	259,489,635.70	257,020,367.93	516,510,003.63		98,482,665.47	76,468,390.90	-
Water Expenses	5020401000	185,116,000.00	-	185,116,000.00	185,116,000.00	-	185,116,000.00	17,995,388.74	35,317,461.92	53,312,848.66	13,601,923.27	20,800,060.73	34,402,010.00		131,803,151.34	18,910,838.66	-
Electricity Expenses	5020402000	392,199,000.00	-	392,199,000.00	392,199,000.00	-	392,199,000.00	47,984,447.91	111,954,098.06	159,938,545.97	46,918,041.11	62,400,242.21	109,318,283.32		232,260,454.03	50,620,262.65	-
Postage and Courier Services	5020501000	3,248,000.00	-	3,248,000.00	3,248,000.00	-	3,248,000.00	182,497.00	197,348.00	384,845.00	140,025.67	163,985.65	304,021.32		2,898,154.92	45,823.76	-
Mobile	5020502001	70,457,000.00	-	70,457,000.00	70,457,000.00	-	70,457,000.00	15,302,448.81	12,517,386.10	27,819,834.91	11,749,621.25	12,401,139.69	24,150,760.94		42,371,665.09	3,669,073.97	-
Landline	5020502002	13,041,000.00	-	13,041,000.00	13,041,000.00	-	13,041,000.00	52,825.67	-	52,825.67	50,508.53	-	50,508.53		12,989,174.39	2,317.14	-
Internet Subscription Expenses	5020503000	19,683,000.00	-	19,683,000.00	19,683,000.00	-	19,683,000.00	3,284,771.36	8,265,495.10	11,550,266.46	2,800,813.59	5,898,296.24	8,299,109.83		8,152,733.54	3,231,156.63	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	23,365,000.00	-	23,365,000.00	23,365,000.00	(313,917.00)	23,051,083.00	970,866.59	8,787,975.91	9,758,842.50	622,180.33	8,047,159.71	8,669,340.04		13,292,240.50	1,089,502.46	-
Awards/Rewards Expenses	5020601000	-	-	-	-	313,917.00	313,917.00	-	-	313,917.00	-	-	313,917.00		-	-	-
Prizes	5020602000	1,277,000.00	-	1,277,000.00	1,277,000.00	-	1,277,000.00	90,000.00	73,525.00	163,525.00	90,000.00	-	90,000.00		1,113,475.00	73,525.00	-
Survey Expenses	5020701000	5,233,000.00	-	5,233,000.00	5,233,000.00	-	5,233,000.00	-	175,000.00	175,000.00	-	-	-		5,058,000.00	175,000.00	-
Demolition and Relocation Expenses	5020801000	1,053,000.00	-	1,053,000.00	1,053,000.00	-	1,053,000.00	-	-	-	-	-	-		1,053,000.00	-	-
Intelligence Expenses	5021002000	444,000,000.00	-	444,000,000.00	444,000,000.00	-	444,000,000.00	-	200,000,000.00	200,000,000.00	-	200,000,000.00	200,000,000.00		244,000,000.00	-	-
Legal Services	5021101000	2,339,000.00	-	2,339,000.00	2,339,000.00	-	2,339,000.00	-	161,635.65	161,635.65	-	84,000.00	84,000.00		2,177,364.35	77,635.65	-
Auditing Services	5021102000	3,112,000.00	-	3,112,000.00	3,112,000.00	-	3,112,000.00	1,175,000.00	1,702,407.00	2,877,407.00	1,175,000.00	893,182.00	2,068,182.00		234,593.00	809,225.00	-
Consultancy Services	5021103002	27,285,000.00	-	27,285,000.00	27,285,000.00	-	27,285,000.00	-	-	-	-	-	-		27,285,000.00	-	-
Other Professional Services	5021199000	38,824,000.00	-	38,824,000.00	38,824,000.00	(1,660,658.08)	37,163,341.92	17,000.00	1,176,609.00	1,193,609.00	17,000.00	105,000.00	122,000.00		35,968,732.92	1,071,809.00	-
Environment/Sanitary Services	5021201000	117,000.00	-	117,000.00	117,000.00	-	117,000.00	-	-	-	-	-	-		117,000.00	-	-
Janitorial Services	5021202000	5,620,000.00	-	5,620,000.00	5,620,000.00	-	5,620,000.00	-	4,511,922.48	4,511,922.48	-	-	-		1,108,077.52	4,511,922.48	-
Other General Services	5021299009	1,989,000.00	-	1,989,000.00	1,989,000.00	1,660,658.08	3,649,658.08	110,000.00	3,539,658.08	3,649,658.08	110,000.00	125,000.00	235,000.00		-	3,414,658.08	-
Repairs and Maintenance-Other Land Improvements	5021302095	3,561,000.00	-	3,561,000.00	3,561,000.00	-	3,561,000.00	14,800.00	-	14,800.00	14,800.00	-	14,800.00		3,546,200.00	-	-
Repairs and Maintenance-Water Supply Systems	5021303004	1,899,000.00	-	1,899,000.00	1,899,000.00	-	1,899,000.00	10,284.00	594,043.00	604,327.00	5,823.00	-	5,823.00		1,294,673.00	598,504.00	-
Repairs and Maintenance-Power Supply Systems	5021303005	7,808,000.00	-	7,808,000.00	7,808,000.00	-	7,808,000.00	40,000.00	-	40,000.00	-	-	-		7,768,000.00	40,000.00	-
Repairs and Maintenance- Communication Networks	5021303006	11,551,000.00	-	11,551,000.00	11,551,000.00	-	11,551,000.00	-	-	-	-	-	-		11,551,000.00	-	-
Repairs and Maintenance- Other Infrastructure Assets	5021303099	564,000.00	-	564,000.00	564,000.00	-	564,000.00	-	76,320.00	76,320.00	-	-	-		487,680.00	76,320.00	-
Repairs and Maintenance-Buildings	5021304001	128,177,000.00	-	128,177,000.0													

