

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Mindoro State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 044 0000000
 Fund Cluster : 01 Regular Agency Fund
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	Inpaid Obligations (15-20)=(23+24)			
																						21=(5-10)	22=(10-15)	23=Quand Demandable	24=Not Yet Due and Demandable
SUMMARY		350,167,000.00	590,305.00	350,757,305.00	341,727,602.00	207,953.00	0.00	0.00	341,935,555.00	36,334,708.78	56,567,168.58	100,306,099.80	132,590,430.83	320,098,407.99	36,609,308.40	56,271,595.13	91,695,656.31	115,741,544.42	300,316,104.26	8,621,750.00	15,837,147.01	18,87,360.71	6,932,943.02		
A. AGENCY SPECIFIC BUDGET		338,009,000.00	0.00	338,009,000.00	327,187,250.00	0.00	0.00	327,187,250.00	33,123,938.16	53,195,144.23	96,910,658.94	128,898,225.64	312,136,966.97	33,098,537.78	52,899,570.78	88,300,215.45	112,049,339.23	286,356,663.24	8,621,750.00	15,050,283.03	18,87,360.71	6,932,943.02			
Personnel Services		181,309,000.00	3,674,833.33	184,983,833.33	172,487,250.00	3,674,833.33	0.00	0.00	176,162,083.33	30,268,840.00	44,725,987.85	32,077,928.28	69,089,311.57	176,162,074.70	30,253,746.75	44,420,116.27	32,079,303.31	61,601,428.09	168,354,594.42	8,621,750.00	8.63	7,87,480.28	0.00		
Salaries and Wages	5010100000	119,368,000.00	(9,669,798.00)	109,698,202.00	119,368,000.00	(9,669,798.00)	0.00	0.00	109,698,202.00	27,894,798.57	28,364,917.80	28,289,999.22	25,146,486.41	109,698,202.00	27,879,696.32	28,059,048.22	28,356,376.25	23,581,040.07	107,876,158.66	0.00	0.00	1,80,043.14	0.00		
Salaries and Wages - Regular	5010101000	117,986,000.00	(9,350,961.96)	108,635,038.04	117,986,000.00	(9,350,961.96)	0.00	0.00	108,635,038.04	27,688,346.10	28,022,539.67	28,092,366.66	24,831,785.61	108,635,038.04	27,673,243.85	27,716,688.09	28,158,743.69	23,291,909.81	106,840,595.44	0.00	0.00	1,74,472.60	0.00		
Basic Salary - Civilian	5010101001	117,986,000.00	(9,350,961.96)	108,635,038.04	117,986,000.00	(9,350,961.96)	0.00	0.00	108,635,038.04	27,688,346.10	28,022,539.67	28,092,366.66	24,831,785.61	108,635,038.04	27,673,243.85	27,716,688.09	28,158,743.69	23,291,909.81	106,840,595.44	0.00	0.00	1,74,472.60	0.00		
Salaries and Wages - Casual/Contractual	5010102000	1,380,000.00	(318,836.04)	1,061,163.96	1,380,000.00	(318,836.04)	0.00	0.00	1,061,163.96	206,452.47	342,378.13	197,632.56	314,700.80	1,061,163.96	206,452.47	342,378.13	197,632.56	289,130.26	1,035,593.42	0.00	0.00	25,570.54	0.00		
Other Compensation	5010200000	32,116,000.00	3,900,562.69	36,016,562.69	32,116,000.00	3,900,562.69	0.00	0.00	36,016,562.69	1,792,076.09	12,954,717.93	2,100,573.37	10,169,180.67	36,016,562.69	12,954,717.93	2,075,573.37	18,842,749.53	35,665,116.92	0.00	8.63	31,437.14	0.00			
Personal Economic Relief Allowance (PERA)	5010201000	6,840,000.00	(79,811.21)	6,760,188.79	6,840,000.00	(79,811.21)	0.00	0.00	6,760,188.79	1,669,181.87	1,692,039.03	1,687,930.62	1,711,028.64	6,760,188.79	1,669,181.87	1,692,039.03	1,687,930.62	1,708,665.00	6,757,816.52	0.00	8.63	2,363.64	0.00		
PERA - Civilian	5010201001	6,840,000.00	(79,811.21)	6,760,188.79	6,840,000.00	(79,811.21)	0.00	0.00	6,760,188.79	1,669,181.87	1,692,039.03	1,687,930.62	1,711,028.64	6,760,188.79	1,669,181.87	1,692,039.03	1,687,930.62	1,708,665.00	6,757,816.52	0.00	8.63	2,363.64	0.00		
Representation Allowance (RA)	5010202000	180,000.00	896,750.00	1,076,750.00	180,000.00	896,750.00	0.00	0.00	1,076,750.00	30,000.00	204,875.00	93,500.00	748,375.00	1,076,750.00	30,000.00	204,875.00	76,500.00	535,500.00	846,875.00	0.00	0.00	27,875.00	0.00		
Transportation Allowance (TA)	5010203000	180,000.00	320,875.00	500,875.00	180,000.00	320,875.00	0.00	0.00	500,875.00	27,500.00	172,500.00	63,375.00	237,500.00	500,875.00	27,500.00	172,500.00	53,375.00	202,000.00	455,375.00	0.00	0.00	45,500.00	0.00		
Transportation Allowance (TA)	5010203001	180,000.00	320,875.00	500,875.00	180,000.00	320,875.00	0.00	0.00	500,875.00	27,500.00	172,500.00	63,375.00	237,500.00	500,875.00	27,500.00	172,500.00	53,375.00	202,000.00	455,375.00	0.00	0.00	45,500.00	0.00		
Clothing/Uniform Allowance	5010204000	1,710,000.00	(96,000.00)	1,614,000.00	1,710,000.00	(96,000.00)	0.00	0.00	1,614,000.00	0.00	1,596,000.00	0.00	18,000.00	1,614,000.00	0.00	1,596,000.00	0.00	18,000.00	1,614,000.00	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	5010204001	1,710,000.00	(96,000.00)	1,614,000.00	1,710,000.00	(96,000.00)	0.00	0.00	1,614,000.00	0.00	1,596,000.00	0.00	18,000.00	1,614,000.00	0.00	1,596,000.00	0.00	18,000.00	1,614,000.00	0.00	0.00	0.00	0.00		
Subsistence Allowance (SA)	5010205000	72,000.00	(31,500.00)	40,500.00	72,000.00	(31,500.00)	0.00	0.00	40,500.00	8,325.00	9,800.00	10,450.00	11,925.00	40,500.00	8,325.00	9,800.00	10,450.00	11,925.00	40,500.00	0.00	0.00	0.00	0.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205001	72,000.00	(31,500.00)	40,500.00	72,000.00	(31,500.00)	0.00	0.00	40,500.00	8,325.00	9,800.00	10,450.00	11,925.00	40,500.00	8,325.00	9,800.00	10,450.00	11,925.00	40,500.00	0.00	0.00	0.00	0.00		
Laundry Allowance (LA)	5010206000	8,000.00	(650.00)	7,350.00	8,000.00	(650.00)	0.00	0.00	7,350.00	1,800.00	1,800.00	1,800.00	1,950.00	7,350.00	1,800.00	1,800.00	1,800.00	1,950.00	7,350.00	0.00	0.00	0.00	0.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206001	8,000.00	(650.00)	7,350.00	8,000.00	(650.00)	0.00	0.00	7,350.00	1,800.00	1,800.00	1,800.00	1,950.00	7,350.00	1,800.00	1,800.00	1,800.00	1,950.00	7,350.00	0.00	0.00	0.00	0.00		
Honoraria	5010210000	200,000.00	42,678.94	242,678.94	200,000.00	42,678.94	0.00	0.00	242,678.94	2,413.72	51,138.72	139,000.00	50,128.50	242,678.94	2,413.72	51,138.72	139,000.00	10,500.00	203,052.44	0.00	0.00	39,628.50	0.00		
Honoraria - Civilian	5010210001	200,000.00	42,678.94	242,678.94	200,000.00	42,678.94	0.00	0.00	242,678.94	2,413.72	51,138.72	139,000.00	50,128.50	242,678.94	2,413.72	51,138.72	139,000.00	10,500.00	203,052.44	0.00	0.00	39,628.50	0.00		
Hazard Pay (HP)	5010211000	412,000.00	(20,295.07)	391,704.93	412,000.00	(20,295.07)	0.00	0.00	391,704.93	52,855.50	103,281.18	104,517.75	131,050.50	391,704.93	52,855.50	103,281.18	104,517.75	131,050.50	391,704.93	0.00	0.00	0.00	0.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	412,000.00	(20,295.07)	391,704.93	412,000.00	(20,295.07)	0.00	0.00	391,704.93	52,855.50	103,281.18	104,517.75	131,050.50	391,704.93	52,855.50	103,281.18	104,517.75	131,050.50	391,704.93	0.00	0.00	0.00	0.00		
Overtime and Night Pay	5010213000	0.00	128,155.50	128,155.50	0.00	128,155.50	0.00	0.00	128,155.50	0.00	0.00	0.00	0.00	128,155.50	0.00	0.00	0.00	128,155.50	128,155.50	0.00	0.00	0.00	0.00		
Overtime Pay	5010213001	0.00	128,155.50	128,155.50	0.00	128,155.50	0.00	0.00	128,155.50	0.00	0.00	0.00	0.00	128,155.50	0.00	0.00	0.00	128,155.50	128,155.50	0.00	0.00	0.00	0.00		
Year End Bonus	5010214000	9,832,000.00	733,492.20	10,565,492.20	9,832,000.00	733,492.20	0.00	0.00	10,565,492.20	0.00	0.00	0.00	0.00	10,565,492.20	0.00	0.00	0.00	10,534,420.20	10,534,420.20	0.00	0.00	31,072.00	0.00		
Bonus - Civilian	5010214001	9,832,000.00	733,492.20	10,565,492.20	9,832,000.00	733,492.20	0.00	0.00	10,565,492.20	0.00	0.00	0.00	0.00	10,565,492.20	0.00	0.00	0.00	10,534,420.20	10,534,420.20	0.00	0.00	31,072.00	0.00		
Cash Gift	5010215000	1,425,000.00	(16,750.00)	1,408,250.00	1,425,000.00	(16,750.00)	0.00	0.00	1,408,250.00	0.00	0.00	0.00	0.00	1,408,250.00	0.00	0.00	0.00	1,403,250.00	1,403,250.00	0.00	0.00	5,000.00	0.00		
Cash Gift - Civilian	5010215001	1,425,000.00	(16,750.00)	1,408,250.00	1,425,000.00	(16,750.00)	0.00	0.00	1,408,250.00	0.00	0.00	0.00	0.00	1,408,250.00	0.00	0.00	0.00	1,403,250.00	1,403,250.00	0.00	0.00	5,000.00	0.00		
Mid-Year Bonus - Civilian	5010216000	9,832,000.00	(708,716.00)	9,123,284.00	9,832,000.00	(708,716.00)	0.00	0.00	9,123,284.00	0.00	9,123,284.00	0.00	0.00	9,123,284.00	0.00	9,123,284.00	0.00	0.00	9,123,284.00	0.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216001	9,832,000.00	(708,716.00)	9,123,284.00	9,832,000.00	(708,716.00)	0.00	0.00	9,123,284.00	0.00	9,123,284.00	0.00	0.00	9,123,284.00	0.00	9,123,284.00	0.00	0.00	9,123,284.00	0.00	0.00	0.00	0.00		
Other Bonuses and Allowances	5010299000	1,425,000.00	2,732,333.33	4,157,333.33	1,425,000.00	2,732,333.33	0.00	0.00	4,157,333.33	0.00	0.00	0.00	4,157,333.33	4,157,333.33	0.00	0.00	0.00	4,157,333.33	4,157,333.33	0.00	0.00	0.00	0.00		
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	2,765,833.33	2,765,833.33	0.00	2,765,833.3																			

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)							
																						Quantum Demandable	Not Yet Due and Demandable						
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24						
Lump-sum for Step Increments - Length of Service	5010499010	295,000.00	(295,000.00)	0.00	295,000.00	(295,000.00)	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	0.00	0.00	0.00					
Loyalty Award - Civilian	5010499015	205,000.00	10,000.00	215,000.00	205,000.00	10,000.00	0.00	0.00	215,000.00	20,000.00	30,000.00	120,000.00	45,000.00	215,000.00	20,000.00	30,000.00	80,000.00	85,000.00	215,000.00	0.00	0.00	0.00	0.00	0.00					
Other Personnel Benefits	5010499099	0.00	5,636,000.00	5,636,000.00	0.00	5,636,000.00	0.00	0.00	5,636,000.00	0.00	0.00	5,636,000.00	5,636,000.00	5,636,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,636,000.00	0.00	0.00					
Maintenance and Other Operating Expenses		141,200,000.00	(3,674,833.33)	137,525,166.67	141,200,000.00	(3,674,833.33)	0.00	0.00	137,525,166.67	2,855,080.16	8,489,156.38	61,664,886.65	55,614,385.18	128,603,617.35	2,844,791.03	8,479,454.51	56,229,912.14	47,248,621.73	114,802,779.41	0.00	8,921,549.29	11,038,880.43	2,760,957.54	0.00					
Traveling Expenses	5020100000	3,550,000.00	(432,581.20)	3,127,418.80	3,560,000.00	(432,581.20)	0.00	0.00	3,127,418.80	235,086.00	520,374.52	991,716.00	1,333,010.91	3,080,187.43	235,086.00	520,374.52	770,362.78	1,228,094.10	2,751,917.40	0.00	32,885.32	24,078.48	0.00	0.00					
Traveling Expenses - Local	5020101000	3,260,000.00	(351,118.80)	2,908,881.20	3,260,000.00	(351,118.80)	0.00	0.00	2,908,881.20	235,086.00	520,374.52	909,214.78	1,211,320.58	2,875,995.88	235,086.00	520,374.52	770,362.78	1,228,094.10	2,751,917.40	0.00	32,885.32	24,078.48	0.00	0.00					
Traveling Expenses - Foreign	5020102000	300,000.00	(81,462.40)	218,537.60	300,000.00	(81,462.40)	0.00	0.00	218,537.60	0.00	0.00	82,501.22	121,690.33	204,191.55	0.00	0.00	44,851.22	113,348.67	195,849.89	0.00	14,346.05	8,341.06	0.00	0.00					
Training and Scholarship Expenses	5020200000	3,800,000.00	(702,216.38)	3,097,783.62	3,800,000.00	(702,216.38)	0.00	0.00	3,097,783.62	119,502.00	97,735.00	908,717.00	1,232,507.52	2,358,461.52	119,502.00	97,735.00	445,837.00	1,499,756.26	2,162,830.26	0.00	739,322.10	19,887.26	75,744.00	0.00					
Training Expenses	5020201000	3,800,000.00	(702,216.38)	3,097,783.62	3,800,000.00	(702,216.38)	0.00	0.00	3,097,783.62	119,502.00	97,735.00	908,717.00	1,232,507.52	2,358,461.52	119,502.00	97,735.00	445,837.00	1,499,756.26	2,162,830.26	0.00	739,322.10	19,887.26	75,744.00	0.00					
Training Expenses - Foreign	5020201002	3,800,000.00	(702,216.38)	3,097,783.62	3,800,000.00	(702,216.38)	0.00	0.00	3,097,783.62	119,502.00	97,735.00	908,717.00	1,232,507.52	2,358,461.52	119,502.00	97,735.00	445,837.00	1,499,756.26	2,162,830.26	0.00	739,322.10	19,887.26	75,744.00	0.00					
Supplies and Materials Expenses	5020300000	9,492,000.00	(807,611.96)	8,684,388.04	9,492,000.00	(807,611.96)	0.00	0.00	8,684,388.04	120,359.13	2,223,231.40	3,582,220.30	2,487,374.82	8,413,174.65	120,359.13	2,223,231.40	3,477,632.30	2,117,980.39	7,939,183.22	0.00	271,213.39	86,020.23	387,962.20	0.00					
Office Supplies Expenses	5020301000	2,173,000.00	(102,555.90)	2,070,444.10	2,173,000.00	(102,555.90)	0.00	0.00	2,070,444.10	0.00	438,270.60	1,589,141.50	45,032.00	2,070,444.10	0.00	438,270.60	1,589,141.50	9,775.00	2,035,187.10	0.00	0.00	0.00	35,257.00	0.00					
Office Supplies Expenses	5020301002	2,173,000.00	(102,555.90)	2,070,444.10	2,173,000.00	(102,555.90)	0.00	0.00	2,070,444.10	0.00	438,270.60	1,589,141.50	45,032.00	2,070,444.10	0.00	438,270.60	1,589,141.50	9,775.00	2,035,187.10	0.00	0.00	0.00	35,257.00	0.00					
Accountable Forms Expenses	5020302000	225,000.00	(79,299.00)	145,701.00	225,000.00	(79,299.00)	0.00	0.00	145,701.00	2,400.00	21,278.00	59,125.00	62,900.00	145,701.00	2,400.00	21,278.00	59,125.00	62,900.00	145,701.00	0.00	0.00	0.00	0.00	0.00	0.00				
Drugs and Medicines Expenses	5020307000	785,000.00	(1,362.00)	783,638.00	785,000.00	(1,362.00)	0.00	0.00	783,638.00	0.00	0.00	783,638.00	0.00	783,638.00	0.00	0.00	783,638.00	0.00	783,638.00	0.00	0.00	0.00	0.00	0.00	0.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000	99,000.00	(1,510.00)	97,490.00	99,000.00	(1,510.00)	0.00	0.00	97,490.00	0.00	0.00	97,490.00	0.00	97,490.00	0.00	0.00	97,490.00	0.00	97,490.00	0.00	0.00	0.00	0.00	0.00	0.00				
Fuel, Oil and Lubricants Expenses	5020309000	2,310,000.00	(96,000.00)	2,214,000.00	2,310,000.00	(96,000.00)	0.00	0.00	2,214,000.00	117,939.13	576,967.95	551,223.90	776,163.88	2,022,294.76	117,939.13	576,967.95	551,223.90	739,634.65	1,985,765.53	0.00	191,705.24	36,529.23	0.00	0.00					
Agricultural and Marine Supplies Expenses	5020310000	350,000.00	(119,550.00)	230,450.00	350,000.00	(119,550.00)	0.00	0.00	230,450.00	0.00	0.00	100,000.00	130,450.00	230,450.00	0.00	0.00	100,000.00	80,950.00	180,950.00	0.00	0.00	49,500.00	0.00	0.00					
Semi-Expendable Machinery and Equipment	5020321000	788,000.00	(18,364.00)	769,636.00	788,000.00	(18,364.00)	0.00	0.00	769,636.00	0.00	560,136.00	149,500.00	55,000.00	764,636.00	0.00	560,136.00	149,500.00	55,000.00	764,636.00	0.00	5,000.00	0.00	0.00	0.00					
Office Equipment	5020321002	7,000.00	(2,000.00)	5,000.00	7,000.00	(2,000.00)	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
Communications Equipment	5020321007	56,000.00	(8.00)	55,992.00	56,000.00	(8.00)	0.00	0.00	55,992.00	0.00	55,992.00	0.00	0.00	55,992.00	0.00	55,992.00	0.00	55,992.00	0.00	0.00	0.00	0.00	0.00	0.00					
Disaster Response and Rescue Equipment	5020321008	35,000.00	(6.00)	34,994.00	35,000.00	(6.00)	0.00	0.00	34,994.00	0.00	34,994.00	0.00	0.00	34,994.00	0.00	34,994.00	0.00	34,994.00	0.00	0.00	0.00	0.00	0.00	0.00					
Medical Equipment	5020321010	478,000.00	(8,850.00)	469,150.00	478,000.00	(8,850.00)	0.00	0.00	469,150.00	0.00	469,150.00	0.00	0.00	469,150.00	0.00	469,150.00	0.00	469,150.00	0.00	0.00	0.00	0.00	0.00	0.00					
Other Machinery and Equipment	5020321099	212,000.00	(7,500.00)	204,500.00	212,000.00	(7,500.00)	0.00	0.00	204,500.00	0.00	0.00	149,500.00	55,000.00	204,500.00	0.00	0.00	149,500.00	55,000.00	204,500.00	0.00	0.00	0.00	0.00	0.00					
Other Supplies and Materials Expenses	5020399000	2,762,000.00	(388,971.06)	2,373,028.94	2,762,000.00	(388,971.06)	0.00	0.00	2,373,028.94	555,024.86	6,898,846.87	5,552,048.86	2,165,676.69	14,366,537.09	555,024.86	2,165,676.69	1,436,637.09	2,687,019.33	8,844,357.97	0.00	38,189.63	16,299.27	0.00	0.00					
Utility Expenses	5020400000	5,944,000.00	952,848.87	6,896,848.87	5,944,000.00	952,848.87	0.00	0.00	6,896,848.87	555,024.86	6,633.20	6,633.20	9,270.10	11,988.80	9,255.25	37,147.35	6,633.20	9,270.10	11,988.80	9,255.25	0.00	25,516.90	0.00	0.00	0.00				
Water Expenses	5020401000	72,000.00	(9,335.75)	62,664.25	72,000.00	(9,335.75)	0.00	0.00	62,664.25	0.00	6,633.20	6,633.20	9,270.10	11,988.80	9,255.25	37,147.35	6,633.20	9,270.10	11,988.80	9,255.25	0.00	25,516.90	0.00	0.00	0.00				
Electricity Expenses	5020402000	5,872,000.00	962,182.62	6,834,182.62	5,872,000.00	962,182.62	0.00	0.00	6,834,182.62	548,391.66	2,156,406.59	1,424,648.29	2,694,063.35	6,823,509.89	548,391.66	2,156,406.59	1,424,648.29	2,677,784.08	6,807,210.62	0.00	10,872.73	16,299.27	0.00	0.00					
Communication Expenses	5020500000	4,553,000.00	(1,547,620.72)	3,005,379.28	4,553,000.00	(1,547,620.72)	0.00	0.00	3,005,379.28	409,642.39	847,964.00	693,287.82	1,055,027.49	2,995,521.00	409,642.39	847,964.00	693,287.82	1,055,027.49	2,995,521.00	0.00	0.00	0.00	0.00	0.00					
Postage and Courier Services	5020501000	19,000.00	(1,610.00)	17,390.00	19,000.00	(1,610.00)	0.00	0.00	17,390.00	0.00	3,680.00	3,680.00	5,798.00	2,445.00	17,390.00	5,467.00	3,680.00	5,798.00	2,445.00	0.00	0.00	0.00	0.00	0.00					
Telephone Expenses	5020502000	1,280,000.00	(165,943.35)	1,114,056.65	1,280,000.00	(165,943.35)	0.00	0.00	1,114,056.65	238,536.96	268,487.43	238,335.57	357,078.69	1,102,438.65	238,536.96	268,487.43	170,934.00	340,553.50	1,027,511.89	0.00	11,618.00	74,928.76	0.00	0.00					
Mobile	5020502001	1,280,000.00	(165,943.35)	1,114,056.65	1,280,000.00	(165,943.35)	0.00	0.00	1,114,056.65	238,536.96	268,487.43	238,335.57	357,078.69	1,102,438.65	238,536.96	268,487.43	170,934.00	340,553.50	1,027,511.89	0.00	11,618.00	74,928.76	0.00	0.00					
Internet Subscription Expenses	5020503000	3,244,000.00	(1,379,487.37)	1,864,512.63	3,244,000.00	(1,379,487.37)	0.00	0.00	1,864,512.63	164,788.43	574,946.57	434,934.25	694,228.80	1,868,899.05	164,788.4														

