

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

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Mindoro State College of Agriculture and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 044 000000
 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=[(8)-(7)-(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		310,239,000.00	3,261,109.00	313,499,109.00	295,399,922.00	3,005,119.00	0.00	298,401,041.00	41,014,619.76	55,405,301.71	46,135,283.62	91,031,089.69	240,911,294.71	41,014,619.76	60,791,612.32	49,350,846.62	73,011,709.49	214,759,068.07	15,009,147.00	97,609,740.29	6,213,939.12	19,958,293.61			
A. AGENCY SPECIFIC BUDGET		295,270,000.00	0.00	295,270,000.00	284,260,653.00	0.00	0.00	284,260,653.00	37,992,340.61	62,045,803.91	42,719,094.40	91,694,513.32	224,281,819.34	37,992,340.61	47,340,193.62	44,934,637.28	67,696,127.68	195,111,327.09	15,009,147.00	86,597,613.66	6,212,219.74	19,958,293.61			
Personnel Services		171,606,000.00	4,682,064.00	176,288,064.00	167,496,653.00	4,802,064.00	0.00	162,378,317.00	30,650,870.24	40,656,792.35	31,393,404.69	63,329,841.82	162,378,317.00	30,598,878.24	40,055,664.74	31,381,010.38	59,020,022.32	161,064,663.70	14,009,147.00	0.00	1,314,231.30	100.00			
Salaries and Wages	501010000	117,120,000.00	(2,623,492.00)	114,496,508.00	117,720,000.00	(2,623,492.00)	0.00	115,096,307.92	20,214,205.26	26,292,263.77	20,695,677.21	32,039,260.68	115,096,307.92	20,214,205.26	26,291,336.19	20,544,911.00	31,866,340.04	114,616,075.48	0.00	0.00	479,634.44	0.00			
Salaries and Wages - Regular	501010100	116,340,000.00	(2,110,356.00)	114,229,644.00	116,340,000.00	(2,110,356.00)	0.00	114,120,643.40	20,042,006.63	26,086,591.99	26,317,073.93	31,674,100.50	114,120,643.40	20,042,006.63	26,055,654.39	26,306,287.60	31,210,672.32	113,644,621.02	0.00	0.00	476,022.38	0.00			
Basic Salary - Civilian	501010101	116,340,000.00	(2,110,356.00)	114,229,644.00	116,340,000.00	(2,110,356.00)	0.00	114,120,643.40	20,042,006.63	26,086,591.99	26,317,073.93	31,674,100.50	114,120,643.40	20,042,006.63	26,055,654.39	26,306,287.60	31,210,672.32	113,644,621.02	0.00	0.00	476,022.38	0.00			
Salaries and Wages - Casual/Contractual	501010200	1,300,000.00	(404,335.48)	895,664.52	1,300,000.00	(404,335.48)	0.00	975,664.52	172,193.63	205,601.79	238,703.32	359,079.30	975,664.52	172,193.63	205,601.70	239,703.32	355,667.72	972,202.46	0.00	0.00	34,211.96	0.00			
Other Compensation	501020000	32,000,000.00	4,235,661.24	36,235,661.24	32,000,000.00	4,235,661.24	0.00	36,235,661.24	1,020,734.74	(2,847,620.38)	1,016,943.39	13,640,654.76	36,235,661.24	1,020,734.74	12,847,620.38	1,916,943.39	10,021,855.09	35,413,062.38	0.00	0.00	624,799.66	0.00			
Personal Economic Relief Allowance (PERA)	501020100	6,935,000.00	(95,169.69)	6,840,830.31	6,935,000.00	(95,169.69)	0.00	6,840,830.31	1,680,000.03	1,721,776.76	1,710,365.72	1,720,660.00	6,840,830.31	1,680,000.03	1,721,776.76	1,710,365.72	1,709,709.66	6,820,851.17	0.00	0.00	11,959.94	0.00			
PERA - Civilian	501020101	6,935,000.00	(95,169.69)	6,840,830.31	6,935,000.00	(95,169.69)	0.00	6,840,830.31	1,680,000.03	1,721,776.76	1,710,365.72	1,720,660.00	6,840,830.31	1,680,000.03	1,721,776.76	1,710,365.72	1,709,709.66	6,820,851.17	0.00	0.00	11,959.94	0.00			
Representation Allowance (RA)	501020200	100,000.00	1,025,626.96	1,125,626.96	100,000.00	1,025,626.96	0.00	1,025,626.96	30,000.00	45,000.00	60,000.00	1,070,626.96	1,025,626.96	30,000.00	45,000.00	60,000.00	810,500.00	933,500.00	0.00	0.00	262,125.00	0.00			
Transportation Allowance (TA)	501020300	180,000.00	462,600.00	642,600.00	180,000.00	462,600.00	0.00	642,600.00	30,000.00	45,000.00	60,000.00	607,500.00	642,600.00	30,000.00	45,000.00	60,000.00	494,375.00	629,375.00	0.00	0.00	13,125.00	0.00			
Transportation Allowance (TA)	501020301	180,000.00	462,600.00	642,600.00	180,000.00	462,600.00	0.00	642,600.00	30,000.00	45,000.00	60,000.00	607,500.00	642,600.00	30,000.00	45,000.00	60,000.00	494,375.00	629,375.00	0.00	0.00	13,125.00	0.00			
Clothing/Uniform Allowance	501020400	1,734,000.00	(70,760.00)	1,663,240.00	1,734,000.00	(70,760.00)	0.00	1,663,240.00	0.00	1,662,900.00	0.00	1,250.00	1,663,240.00	0.00	1,662,000.00	0.00	1,250.00	1,663,240.00	0.00	0.00	0.00	0.00			
Clothing/Uniform Allowance - Civilian	501020401	1,734,000.00	(70,760.00)	1,663,240.00	1,734,000.00	(70,760.00)	0.00	1,663,240.00	0.00	1,662,900.00	0.00	1,250.00	1,663,240.00	0.00	1,662,000.00	0.00	1,250.00	1,663,240.00	0.00	0.00	0.00	0.00	0.00		
Subsistence Allowance (SA)	501020500	72,000.00	(39,200.00)	32,800.00	72,000.00	(39,200.00)	0.00	32,800.00	7,100.00	0.00	0.00	7,850.00	32,800.00	7,100.00	0.00	0.00	9,150.00	32,800.00	0.00	0.00	0.00	0.00			
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	72,000.00	(39,200.00)	32,800.00	72,000.00	(39,200.00)	0.00	32,800.00	7,100.00	0.00	0.00	7,850.00	32,800.00	7,100.00	0.00	0.00	9,150.00	32,800.00	0.00	0.00	0.00	0.00			
Laundry Allowance (LA)	501020600	0.00	(2,450.00)	6,850.00	0.00	(2,450.00)	0.00	6,850.00	1,200.00	1,300.00	1,200.00	1,600.00	6,850.00	1,200.00	1,300.00	1,200.00	1,000.00	6,550.00	0.00	0.00	0.00	0.00			
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020601	0.00	(2,450.00)	6,850.00	0.00	(2,450.00)	0.00	6,850.00	1,200.00	1,300.00	1,200.00	1,600.00	6,850.00	1,200.00	1,300.00	1,200.00	1,000.00	6,550.00	0.00	0.00	0.00	0.00			
Honoraria	501021000	200,000.00	105,622.71	305,622.71	200,000.00	105,622.71	0.00	305,622.71	33,465.21	0.00	0.00	272,167.66	305,622.71	33,465.21	0.00	0.00	0.00	33,465.21	0.00	0.00	272,167.66	0.00			
Honoraria - Civilian	501021001	200,000.00	105,622.71	305,622.71	200,000.00	105,622.71	0.00	305,622.71	33,465.21	0.00	0.00	272,167.66	305,622.71	33,465.21	0.00	0.00	0.00	33,465.21	0.00	0.00	272,167.66	0.00			
Hazard Pay (HP)	501021100	412,000.00	(101,117.19)	310,882.81	412,000.00	(101,117.19)	0.00	310,882.81	30,669.50	70,950.00	77,627.67	126,327.64	310,882.81	30,669.50	70,950.00	77,627.67	102,630.23	286,993.40	0.00	0.00	24,289.41	0.00			
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	412,000.00	(101,117.19)	310,882.81	412,000.00	(101,117.19)	0.00	310,882.81	30,669.50	70,950.00	77,627.67	126,327.64	310,882.81	30,669.50	70,950.00	77,627.67	102,630.23	286,993.40	0.00	0.00	24,289.41	0.00			
Overtime and Night Pay	501021300	0.00	234,143.01	234,143.01	0.00	234,143.01	0.00	234,143.01	0.00	0.00	0.00	234,143.01	234,143.01	0.00	0.00	0.00	0.00	234,143.01	0.00	0.00	0.00	0.00			
Overtime Pay	501021301	0.00	234,143.01	234,143.01	0.00	234,143.01	0.00	234,143.01	0.00	0.00	0.00	234,143.01	234,143.01	0.00	0.00	0.00	0.00	234,143.01	0.00	0.00	0.00	0.00			
Year End Bonus	501021400	9,695,000.00	(232,567.00)	9,462,433.00	9,695,000.00	(232,567.00)	0.00	9,462,433.00	0.00	0.00	0.00	9,462,433.00	9,462,433.00	0.00	0.00	0.00	9,462,433.00	9,462,433.00	0.00	0.00	0.00	0.00			
Bonus - Civilian	501021401	9,695,000.00	(232,567.00)	9,462,433.00	9,695,000.00	(232,567.00)	0.00	9,462,433.00	0.00	0.00	0.00	9,462,433.00	9,462,433.00	0.00	0.00	0.00	9,462,433.00	9,462,433.00	0.00	0.00	0.00	0.00			
Cash Gift	501021600	1,445,000.00	(12,000.00)	1,433,000.00	1,445,000.00	(12,000.00)	0.00	1,433,000.00	0.00	0.00	0.00	1,433,000.00	1,433,000.00	0.00	0.00	0.00	1,433,000.00	1,433,000.00	0.00	0.00	0.00	0.00			
Cash Gift - Civilian	501021601	1,445,000.00	(12,000.00)	1,433,000.00	1,445,000.00	(12,000.00)	0.00	1,433,000.00	0.00	0.00	0.00	1,433,000.00	1,433,000.00	0.00	0.00	0.00	1,433,000.00	1,433,000.00	0.00	0.00	0.00	0.00			
Mid-Year Bonus - Civilian	501021602	9,695,000.00	(401,355.40)	9,293,644.60	9,695,000.00	(401,355.40)	0.00	9,293,644.60	0.00	0.00	0.00	9,293,644.60	9,293,644.60	0.00	0.00	0.00	9,293,644.60	9,293,644.60	0.00	0.00	0.00	0.00			
Mid-Year Bonus - Civilian	501021601	9,695,000.00	(401,355.40)	9,293,644.60	9,695,000.00	(401,355.40)	0.00	9,293,644.60	0.00	0.00	0.00	9,293,644.60	9,293,644.60	0.00	0.00	0.00	9,293,644.60	9,293,644.60	0.00	0.00	0.00	0.00			
Other Bonuses and Allowances	501022000	1,445,000.00	3,363,000.00	4,808,000.00	1,445,000.00	3,363,000.00	0.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,791,000.00	4,791,000.00	0.00	0.00	17,000.00	0.00			
Collective Negotiation Agreement Incentive - Civilian	50																								

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)				
										10=(6+11-8-9)	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		
Other Personnel Benefits	601649000	19,670,000.00	2,677,041.17	22,347,041.17	8,660,853.00	2,577,041.17	0.00	0.00	206,041.03	0.00	0.00	206,041.03	5,031,653.60	0.237,894.17	0.00	0.00	206,041.03	0,821,853.00	6,227,894.17	14,099,147.00	0.00	10,000.00	0.00	0.00		
Lump Sum for Fill of Positions - Civilian	601649007	10,169,000.00	0.00	10,169,000.00	5,149,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,149,653.00	5,149,653.00	0.00	0.00	0.00	5,149,653.00	5,149,653.00	14,099,147.00	0.00	0.00	0.00	0.00		
Lump Sum for Step Increments - Length of Service	601649010	291,000.00	(269,950.91)	21,049.09	231,000.00	(269,950.91)	0.00	0.00	1,041.03	0.00	0.00	1,041.03	0.00	0.00	0.00	0.00	1,041.03	0.00	1,041.03	0.00	0.00	0.00	0.00	0.00	0.00	
Loyalty Award - Civilian	601649018	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	205,000.00	20,000.00	225,000.00	0.00	0.00	205,000.00	20,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00		
Other Personnel Benefits	601649059	0.00	2,652,000.00	2,652,000.00	0.00	2,652,000.00	0.00	0.00	2,652,000.00	0.00	0.00	2,652,000.00	2,652,000.00	2,652,000.00	0.00	0.00	2,652,000.00	2,652,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00		
Maintenance and Other Operating Expenses	602010000	62,718,069.86	(4,862,864.00)	47,855,205.86	61,716,000.00	(4,862,864.00)	0.00	0.00	46,832,936.00	7,332,470.37	11,589,090.66	11,328,689.61	10,123,350.82	46,771,616.04	7,332,470.37	7,292,328.86	13,552,036.90	1,634,907.23	35,073,626.42	1,508,000.00	5,061,325.14	4,831,935.44	0.00	0.00		
Traveling Expenses	602010000	3,210,000.00	(1,587,764.82)	1,622,235.18	3,210,000.00	(1,587,764.82)	0.00	0.00	1,522,246.10	111,078.00	97,419.00	749,930.42	524,611.00	1,403,738.42	111,078.00	97,419.00	722,770.42	469,860.00	1,408,888.42	0.00	39,506.76	62,652.00	0.00	0.00		
Traveling Expenses - Local	602010100	2,410,000.00	(1,026,390.21)	1,383,609.79	2,410,000.00	(1,026,390.21)	0.00	0.00	1,294,609.79	111,870.00	97,419.00	702,714.00	472,590.79	1,364,609.79	111,870.00	97,419.00	676,504.00	460,069.00	1,353,703.00	0.00	0.00	30,913.70	0.00	0.00		
Traveling Expenses - Foreign	602010200	600,000.00	(662,364.61)	(62,364.61)	600,000.00	(662,364.61)	0.00	0.00	137,635.37	0.00	0.00	47,216.42	61,912.21	99,128.63	0.00	0.00	47,216.42	0.00	47,216.42	0.00	0.00	38,067.76	61,913.21	0.00		
Training and Scholarship Expenses	602020000	1,950,000.00	(669,453.00)	1,280,547.00	1,950,000.00	(669,453.00)	0.00	0.00	1,260,541.00	199,046.00	274,641.80	217,309.35	387,951.35	1,079,500.10	199,046.00	274,641.80	217,309.35	216,076.35	907,562.10	0.00	266,862.90	171,906.00	0.00	0.00		
Training Expenses	602020100	1,950,000.00	(669,453.00)	1,280,547.00	1,950,000.00	(669,453.00)	0.00	0.00	1,260,541.00	199,046.00	274,641.80	217,309.35	387,951.35	1,079,500.10	199,046.00	274,641.80	217,309.35	216,076.35	907,562.10	0.00	266,862.90	171,906.00	0.00	0.00		
Training Expenses	602020200	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	0.00	0.00	0.00
Supplies and Materials Expenses	602030000	15,846,000.00	(1,749,748.81)	14,096,251.19	16,646,000.00	(1,749,748.81)	0.00	0.00	14,896,254.19	1,233,335.63	6,852,978.13	2,605,924.41	1,926,159.65	11,608,068.68	1,223,336.63	1,166,826.45	5,847,312.70	1,837,197.32	9,288,772.64	0.00	3,268,107.33	2,211,294.26	0.00	0.00		
Office Supplies Expenses	602030100	1,465,000.00	71,033.76	1,536,033.76	1,565,000.00	71,033.76	0.00	0.00	1,535,033.76	0.00	1,381,942.66	69,160.00	61,035.00	1,412,127.58	0.00	0.00	1,381,092.68	45,799.00	1,406,807.60	0.00	123,966.10	6,240.00	0.00	0.00		
Office Supplies Expenses	602030102	1,465,000.00	71,033.76	1,536,033.76	1,465,000.00	71,033.76	0.00	0.00	1,336,033.76	0.00	1,291,842.68	69,160.00	61,035.00	1,412,127.58	0.00	0.00	1,361,092.68	45,799.00	1,406,891.68	0.00	123,966.10	6,240.00	0.00	0.00		
Accountable Funds Expenses	602030200	160,000.00	(65,000.00)	95,000.00	160,000.00	(65,000.00)	0.00	0.00	95,000.00	0.00	65,000.00	4,850.00	0.00	91,000.00	0.00	0.00	66,950.00	4,050.00	91,000.00	0.00	4,000.00	0.00	0.00	0.00		
Drugs and Medicinal Expenses	602030700	2,050,000.00	(471.00)	2,049,529.00	2,050,000.00	(471.00)	0.00	0.00	2,049,529.00	663,899.00	0.00	1,359,650.00	26,190.00	2,049,529.00	663,899.00	0.00	1,359,650.00	26,190.00	2,049,529.00	0.00	0.00	0.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	602030900	1,350,000.00	7,343.99	1,357,343.99	1,350,000.00	7,343.99	0.00	0.00	1,357,343.99	165,001.63	288,822.95	418,070.41	464,250.95	1,367,343.99	165,001.63	288,822.95	347,769.68	1,008,692.32	1,201,324.48	0.00	0.00	78,951.00	0.00	0.00		
Agricultural and Marine Supplies Expenses	602031000	284,000.00	(46,781.05)	237,218.95	284,000.00	(46,781.05)	0.00	0.00	237,218.95	0.00	0.00	39,469.00	49,500.00	104,499.00	0.00	0.00	95,450.00	39,469.00	104,499.00	0.00	62,720.00	0.00	0.00	0.00		
Textbooks and Instructional Materials Expenses	602031100	954,000.00	(164.00)	953,836.00	954,000.00	(164.00)	0.00	0.00	953,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953,836.00	0.00	0.00	0.00		
Textbooks and Instructional Materials Expenses	602031101	954,000.00	(164.00)	953,836.00	954,000.00	(164.00)	0.00	0.00	953,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953,836.00	0.00	0.00	0.00		
Military, Police and Traffic Supplies Expenses	602031200	50,000.00	(18,880.00)	31,120.00	50,000.00	(18,880.00)	0.00	0.00	31,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.00	0.00	0.00	0.00		
Semi-Expendable Machinery and Equipment Expenses	602032000	3,657,000.00	(951,938.00)	2,705,062.00	3,657,000.00	(951,938.00)	0.00	0.00	2,716,062.00	0.00	2,497,161.00	63,092.00	87,519.00	2,647,762.00	0.00	335,400.00	63,092.00	87,519.00	466,011.00	0.00	67,300.00	2,161,761.00	0.00	0.00		
Office Equipment	602032100	16,000.00	29,300.00	45,300.00	16,000.00	29,300.00	0.00	0.00	45,300.00	0.00	0.00	0.00	14,500.00	47,300.00	0.00	0.00	14,500.00	0.00	32,000.00	0.00	32,000.00	0.00	0.00	0.00		
Information and Communications Technology Equipment	602032103	3,649,000.00	(91,238.00)	2,657,762.00	3,649,000.00	(91,238.00)	0.00	0.00	2,667,762.00	0.00	2,497,161.00	63,092.00	73,019.00	2,632,262.00	0.00	335,400.00	63,092.00	73,019.00	471,511.00	0.00	34,600.00	2,161,761.00	0.00	0.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	602032200	2,844,000.00	(688,897.07)	2,155,102.93	2,844,000.00	(688,897.07)	0.00	0.00	2,155,102.93	0.00	0.00	156,000.00	603,152.93	765,152.93	0.00	0.00	166,000.00	606,762.00	762,762.00	0.00	1,395,950.00	6,367.33	0.00	0.00		
Furniture and Fixtures	602032201	2,844,000.00	(688,897.07)	2,155,102.93	2,844,000.00	(688,897.07)	0.00	0.00	2,155,102.93	0.00	0.00	156,000.00	603,152.93	765,152.93	0.00	0.00	166,000.00	606,762.00	762,762.00	0.00	1,395,950.00	6,367.33	0.00	0.00		
Other Supplies and Materials Expenses	602035000	3,602,000.00	(6,002.69)	3,595,997.31	3,602,000.00	(6,002.69)	0.00	0.00	3,595,997.31	298,105.00	1,638,642.50	926,400.00	644,423.77	3,196,662.27	298,105.00	408,284.00	1,755,839.00	672,446.00	3,034,659.00	0.00	665,265.23	71,993.77	0.00	0.00		
Utility Expenses	602040000	6,450,000.00	(1,685,861.66)	4,764,138.34	4,496,000.00	(1,685,861.66)	0.00	0.00	4,016,138.44	627,095.64	1,357,695.90	1,004,050.17	1,801,637.00	4,790,369.65	927,056.64	1,357,695.90	1,004,050.17	1,052,069.93	4,206,002.62	0.00	19,769.76	639,660.00	0.00	0.00		
Water Expenses	602040100	239,000.00	(4,951.57)	234,048.43	239,000.00	(4,951.57)	0.00	0.00	234,048.43	0.194	17,285.60	14,565.23	194,000.00	234,048.43	0.194	17,285.60	14,565.23	9,641.30	49,696.03	0.00	0.00	184,362.00	0.00	0.00		
Electricity Expenses	602040200	6,207,000.00	(1,680,909.69)	4,526,090.31	4,257,000.00	(1,680,909.69)	0.00	0.00	4,076,890.41	810,901.64	1,340,308.48	989,484.94	1,407,633.70	4,556,320.66	810,901.64	1,340,308.48	989,484.94	1,052,427.03	4,201,114.59	0.00	19,769.76	255,206.97	0.00	0.00		
Communication Expenses	602050000	4,238,000.00	(214,215.21)	4,023,784.79	3,780,000.00	(214,215.21)	0.00	0.00	3,693,784.79	681,237.50	991,020.84	831,556.81	1,040,866.41	3,526,598.76	661,237.60	991,928.84	831,556.81	852,104.05	3,337,169.20	509,000.00	67,604.03	168,011.66	0.00	0.00		
Postage and Courier Services	602050100	40,000.00	(13,897.00)	26,103.00	40,000.00	(13,897.00)	0.00	0.00	26,103.00	1,493.00	4,417.00	1,916.00	11,363.97	19,098.97	1,493.00	4,417.00	1,916.00	6,412.00	14,347.00	0.00	7,804.03	4,951.97	0.00	0.00		
Telephone Expenses	602050200	650,000.00	496,637.70	1,146,637.70	650,000.00	496,637.70																				

