

**SUMMARY OF APPROPRIATIONS, ALLOT
OBLIGATIONS, DISBURSEMENTS AND BA
BY OBJECT OF EXPENDITURES
(FAR No. 1-A)**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department: Department of Science and Technology (DOST)

Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration

Operating Unit: N/A

Organization Code (UACS): 190100000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBM

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 Obl (15-20) = 21+(5-15) - 22+(16-19)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+9)-(7+8-9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(16-19)	23
Agency Specific Budget																						
Specific Budgets of National Government Agencies	01101101	2,456,154,000.00	19,378,042.00	2,475,530,042.00	2,432,875,529.00	19,378,042.00			2,452,251,571.00	156,007,288.70	310,882,736.87	261,142,568.29	1,165,786,366.44	1,913,818,980.30	123,122,370.05	204,050,260.60	193,448,102.08	269,938,503.06	790,557,235.79	23,278,471.00	538,632,610.70	1,010,163,841.70
Personnel Services		488,452,000.00	19,378,042.00	507,828,042.00	494,549,571.00	19,378,042.00			503,925,613.00	102,081,102.59	122,866,207.52	102,462,510.66	176,508,788.13	503,916,608.90	91,284,801.82	118,570,183.97	99,044,374.04	148,717,692.11	457,617,051.94	3,902,429.00	9,004.10	3,911,433.10
Salaries and Wages	5010100000	257,504,000.00	4,034.85	257,508,034.85	257,504,000.00	4,034.85			257,508,034.85	63,366,721.26	63,995,587.14	63,443,408.10	66,700,840.61	257,506,557.11	58,416,781.19	61,425,105.29	61,375,033.46	62,285,134.00	243,502,053.94		1,467.74	1,467.74
Salaries and Wages - Regular	5010101000	257,504,000.00	4,034.85	257,508,034.85	257,504,000.00	4,034.85			257,508,034.85	63,366,721.26	63,995,587.14	63,443,408.10	66,700,840.61	257,506,557.11	58,416,781.19	61,425,105.29	61,375,033.46	62,285,134.00	243,502,053.94		1,467.74	1,467.74
Basic Salary - Civilian	5010101001	257,504,000.00	4,034.85	257,508,034.85	257,504,000.00	4,034.85			257,508,034.85	63,366,721.26	63,995,587.14	63,443,408.10	66,700,840.61	257,506,557.11	58,416,781.19	61,425,105.29	61,375,033.46	62,285,134.00	243,502,053.94		1,467.74	1,467.74
Other Compensation	5010200000	216,291,000.00	18,622,816.98	234,913,816.98	216,291,000.00	18,622,816.98			234,913,816.98	37,407,778.32	55,948,395.18	35,460,482.46	108,089,628.43	234,908,284.39	31,573,331.59	54,222,893.48	34,187,520.48	61,287,868.06	201,271,573.61		7,532.26	7,532.26
Personal Economic Relief Allowance (PERA)	5010201000	19,524,000.00	(653,020.13)	18,870,979.87	19,524,000.00	(653,020.13)			18,870,979.87	4,666,949.24	4,759,771.76	4,667,604.41	4,769,122.20	18,863,447.61	3,913,776.68	4,747,382.84	4,664,878.60	4,713,684.35	18,039,722.45		7,532.26	7,532.26
PERA - Civilian	5010201001	19,524,000.00	(653,020.13)	18,870,979.87	19,524,000.00	(653,020.13)			18,870,979.87	4,666,949.24	4,759,771.76	4,667,604.41	4,769,122.20	18,863,447.61	3,913,776.68	4,747,382.84	4,664,878.60	4,713,684.35	18,039,722.45		7,532.26	7,532.26
Representation Allowance (RA)	5010202000	594,000.00		594,000.00	594,000.00				594,000.00	1,132,750.00	229,750.00	303,500.00	316,000.00	1,132,750.00	137,750.00	395,500.00	283,500.00	179,000.00	995,750.00			
Representation Allowance (RA)	5010202001	594,000.00		594,000.00	594,000.00				594,000.00	1,132,750.00	229,750.00	303,500.00	316,000.00	1,132,750.00	137,750.00	395,500.00	283,500.00	179,000.00	995,750.00			
Transportation Allowance (TA)	5010203000	594,000.00	(437,000.00)	157,000.00	594,000.00	(437,000.00)			157,000.00	35,500.00	40,500.00	40,500.00	40,500.00	157,000.00	22,000.00	54,000.00	40,500.00	27,000.00	143,500.00			
Transportation Allowance (TA)	5010203001	594,000.00	(437,000.00)	157,000.00	594,000.00	(437,000.00)			157,000.00	35,500.00	40,500.00	40,500.00	40,500.00	157,000.00	22,000.00	54,000.00	40,500.00	27,000.00	143,500.00			
Clothing/Uniform Allowance	5010204000	4,205,000.00		4,205,000.00	4,205,000.00				4,205,000.00		4,512,000.00	72,000.00	50,000.00	4,634,000.00		4,512,000.00	72,000.00		4,584,000.00			
Clothing/Uniform Allowance - Civilian	5010204001	4,205,000.00		4,205,000.00	4,205,000.00				4,205,000.00		4,512,000.00	72,000.00	50,000.00	4,634,000.00		4,512,000.00	72,000.00		4,584,000.00			
Subsistence Allowance (SA)	5010205000	33,304,000.00	(8,108,600.00)	25,195,400.00	33,304,000.00	(8,108,600.00)			25,195,400.00	6,309,225.00	6,229,475.00	6,420,275.00	6,238,425.00	25,195,400.00	6,278,080.00	6,202,501.35	6,422,356.50	6,158,552.27	25,061,490.12			
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	33,304,000.00	(8,108,600.00)	25,195,400.00	33,304,000.00	(8,108,600.00)			25,195,400.00	6,309,225.00	6,229,475.00	6,420,275.00	6,238,425.00	25,195,400.00	6,278,080.00	6,202,501.35	6,422,356.50	6,158,552.27	25,061,490.12			
Laundry Allowance (LA)	5010206000	5,046,000.00	(815,668.66)	4,230,331.34	5,046,000.00	(815,668.66)			4,230,331.34	1,091,864.12	1,119,000.31	1,095,398.30	1,124,088.61	4,230,331.34	1,088,750.48	1,113,959.86	1,088,327.40	1,107,039.08	4,408,076.82			
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	5,046,000.00	(815,668.66)	4,230,331.34	5,046,000.00	(815,668.66)			4,230,331.34	1,091,864.12	1,119,000.31	1,095,398.30	1,124,088.61	4,230,331.34	1,088,750.48	1,113,959.86	1,088,327.40	1,107,039.08	4,408,076.82			
Hazard Pay (HP)	5010211000	42,875,000.00	3,533,421.90	46,408,421.90	42,875,000.00	3,533,421.90			46,408,421.90	11,444,408.09	11,748,399.38	11,488,194.48	11,727,361.95	46,408,421.90	6,844,500.59	10,525,217.67	10,357,784.91	10,307,127.89	38,034,611.06			
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	42,875,000.00	3,533,421.90	46,408,421.90	42,875,000.00	3,533,421.90			46,408,421.90	11,444,408.09	11,748,399.38	11,488,194.48	11,727,361.95	46,408,421.90	6,844,500.59	10,525,217.67	10,357,784.91	10,307,127.89	38,034,611.06			
Longevity Pay (LP)	5010212000	51,018,000.00	4,421,248.32	55,439,248.32	51,018,000.00	4,421,248.32			55,439,248.32	12,925,363.65	4,297,176.08	9,791,330.05	28,425,378.54	55,439,248.32	12,819,135.54	4,264,160.98	9,704,752.13	8,366,070.10	35,154,118.75			
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	51,018,000.00	4,421,248.32	55,439,248.32	51,018,000.00	4,421,248.32			55,439,248.32	12,925,363.65	4,297,176.08	9,791,330.05	28,425,378.54	55,439,248.32	12,819,135.54	4,264,160.98	9,704,752.13	8,366,070.10	35,154,118.75			
Overtime and Night Pay	5010213000	7,807,000.00	290,379.90	8,097,379.90	7,807,000.00	290,379.90			8,097,379.90	704,660.22	2,241,643.15	1,583,899.22	3,567,177.31	8,097,379.90	469,338.32	1,751,201.28	1,525,699.94	1,863,357.97	5,609,557.51			
Night-shift Differential Pay	5010213002	7,807,000.00	290,379.90	8,097,379.90	7,807,000.00	290,379.90			8,097,379.90	704,660.22	2,241,643.15	1,583,899.22	3,567,177.31	8,097,379.90	469,338.32	1,751,201.28	1,525,699.94	1,863,357.97	5,609,557.51			
Year End Bonus	5010214000	21,783,249.15	326,249.15	22,109,498.30	21,783,249.15	326,249.15			22,109,498.30	2,241,643.15	1,583,899.22	3,567,177.31	21,783,249.15	22,109,498.30	469,338.32	1,751,201.28	1,525,699.94	1,863,357.97	5,609,557.51			
Bonus - Civilian	5010214001	21,783,249.15	326,249.15	22,109,498.30	21,783,249.15	326,249.15			22,109,498.30	2,241,643.15	1,583,899.22	3,567,177.31	21,783,249.15	22,109,498.30	469,338.32	1,751,201.28	1,525,699.94	1,863,357.97	5,609,557.51			
Cash Gift	5010215000	4,205,000.00	(191,750.00)	4,013,250.00	4,205,000.00	(191,750.00)			4,013,250.00	4,013,250.00			4,013,250.00	4,013,250.00				3,913,250.00	3,913,250.00			
Cash Gift - Civilian	5010215001	4,205,000.00	(191,750.00)	4,013,250.00	4,205,000.00	(191,750.00)			4,013,250.00	4,013,250.00			4,013,250.00	4,013,250.00				3,913,250.00	3,913,250.00			
Other Bonuses and Allowances	5010219000	25,662,000.00	19,089,806.50	44,751,806.50	25,662,000.00	19,089,806.50			44,751,806.50		20,696,929.50	17,781.00	24,037,095.67	44,751,806.50		20,696,929.50	17,781.00	24,037,095.67	44,751,806.50			
Collective Negotiation Agreement Incentive - Civilian	5010219011	19,378,042.00		19,378,042.00	19,378,042.00				19,378,042.00				19,378,042.00	19,378,042.00				19,378,042.00	19,378,042.00			
Productivity Enhancement Incentive - Civilian	5010219012	4,205,000.00	(257,500.00)	3,947,500.00	4,205,000.00	(257,500.00)			3,947,500.00													

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 Of (15-20) *	
																						Due and Demandable	
1	2	3	4	5(4+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+(5-16)	22(10-19)	23	
Fuel, Oil and Lubricants Expenses	5020309000	13,185,000.00	(2,305,532.90)	10,879,467.10	13,185,000.00	(2,305,532.90)			10,879,467.10	1,369,954.96	2,876,898.49	1,781,737.55	4,382,951.04	10,411,542.04	1,211,203.28	2,407,786.74	2,181,463.67	3,081,667.10	8,882,120.79			467,925.06	
Fuel, Oil and Lubricants Expenses	5020309000	13,185,000.00	(2,305,532.90)	10,879,467.10	13,185,000.00	(2,305,532.90)			10,879,467.10	1,369,954.96	2,876,898.49	1,781,737.55	4,382,951.04	10,411,542.04	1,211,203.28	2,407,786.74	2,181,463.67	3,081,667.10	8,882,120.79			467,925.06	
Other Supplies and Materials Expenses	5020399000	115,804,000.00	5,915,909.37	121,719,909.37	114,804,000.00	5,915,909.37			120,719,909.37	5,377,082.26	99,771,021.80	9,272,748.17	5,991,057.01	120,111,909.24	1,512,027.54	5,528,544.59	43,144,895.20	37,810,853.87	87,796,321.20	1,000,000.00	608,000.13		
Other Supplies and Materials Expenses	5020399000	115,804,000.00	5,915,909.37	121,719,909.37	114,804,000.00	5,915,909.37			120,719,909.37	5,377,082.26	99,771,021.80	9,272,748.17	5,991,057.01	120,111,909.24	1,512,027.54	5,528,544.59	43,144,895.20	37,810,853.87	87,796,321.20	1,000,000.00	608,000.13		
Utility Expenses	5020400000	37,063,000.00	6,216,191.99	43,279,191.99	37,063,000.00	6,216,191.99			43,279,191.99	6,256,827.08	14,531,329.51	8,348,831.41	12,194,142.78	42,331,130.78	5,934,505.78	11,251,178.80	11,331,443.58	11,560,285.15	40,077,413.31			948,061.21	
Water Expenses	5020401000	4,448,000.00	(1,218,686.49)	3,229,313.51	4,448,000.00	(1,218,686.49)			3,229,313.51	401,153.85	960,090.52	634,961.99	691,285.98	2,387,492.34	398,851.09	607,362.12	607,221.72	630,126.55	2,243,561.48			841,821.17	
Water Expenses	5020401000	4,448,000.00	(1,218,686.49)	3,229,313.51	4,448,000.00	(1,218,686.49)			3,229,313.51	401,153.85	960,090.52	634,961.99	691,285.98	2,387,492.34	398,851.09	607,362.12	607,221.72	630,126.55	2,243,561.48			841,821.17	
Electricity Expenses	5020402000	32,615,000.00	7,434,878.48	40,049,878.48	32,615,000.00	7,434,878.48			40,049,878.48	5,555,673.23	13,871,238.99	8,713,869.42	11,502,856.80	39,943,638.44	5,535,654.69	10,643,816.68	10,724,221.66	10,930,158.60	37,833,851.83			106,240.04	
Electricity Expenses	5020402000	32,615,000.00	7,434,878.48	40,049,878.48	32,615,000.00	7,434,878.48			40,049,878.48	5,555,673.23	13,871,238.99	8,713,869.42	11,502,856.80	39,943,638.44	5,535,654.69	10,643,816.68	10,724,221.66	10,930,158.60	37,833,851.83			106,240.04	
Communication Expenses	5020500000	46,739,000.00	8,525,133.73	55,264,133.73	44,239,000.00	8,525,133.73			52,764,133.73	8,730,798.99	9,294,841.32	8,637,326.24	23,211,893.74	49,874,660.29	3,084,485.67	8,848,571.27	8,741,104.94	8,040,956.07	28,715,017.95	2,500,000.00		2,889,473.44	
Postage and Courier Services	5020501000	2,378,000.00	(1,622,401.13)	755,598.87	2,378,000.00	(1,622,401.13)			755,598.87	95,307.00	180,067.50	153,433.50	160,494.57	598,302.57	91,655.50	177,696.00	158,076.50	138,274.00	563,702.00			157,296.30	
Postage and Courier Services	5020501000	2,378,000.00	(1,622,401.13)	755,598.87	2,378,000.00	(1,622,401.13)			755,598.87	95,307.00	180,067.50	153,433.50	160,494.57	598,302.57	91,655.50	177,696.00	158,076.50	138,274.00	563,702.00			157,296.30	
Telephone Expenses	5020502000	17,691,000.00	1,180,215.32	18,871,215.32	15,191,000.00	1,180,215.32			16,371,215.32	1,702,848.01	2,859,038.79	2,274,551.00	8,765,324.89	15,601,782.69	1,422,924.72	2,045,612.55	2,373,949.42	2,100,572.25	7,943,058.94	2,500,000.00		769,452.63	
Mobile	5020502001	5,690,000.00	(572,860.42)	5,117,139.58	5,690,000.00	(572,860.42)			5,117,139.58	945,256.59	1,919,117.92	1,350,044.80	863,217.21	5,077,636.52	890,394.61	1,087,496.59	1,550,279.71	1,239,320.54	4,768,031.45			38,503.06	
Landline	5020502002	12,001,000.00	1,753,075.74	13,754,075.74	9,501,000.00	1,753,075.74			11,254,075.74	757,591.42	939,920.87	924,506.70	7,902,107.68	12,504,126.17	531,990.11	958,115.96	823,669.71	861,251.71	3,175,027.45	2,500,000.00		729,949.57	
Internet Subscription Expenses	5020503000	21,781,000.00	8,325,395.38	30,106,395.38	21,781,000.00	8,325,395.38			30,106,395.38	1,663,216.82	6,236,038.03	6,198,844.74	14,286,074.28	28,384,173.87	1,180,075.80	5,780,537.31	5,747,370.42	5,175,846.46	17,883,829.99			1,722,221.51	
Internet Subscription Expenses	5020503000	21,781,000.00	8,325,395.38	30,106,395.38	21,781,000.00	8,325,395.38			30,106,395.38	1,663,216.82	6,236,038.03	6,198,844.74	14,286,074.28	28,384,173.87	1,180,075.80	5,780,537.31	5,747,370.42	5,175,846.46	17,883,829.99			1,722,221.51	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,889,000.00	641,924.16	5,530,924.16	4,889,000.00	641,924.16			5,530,924.16	5,269,427.16	10,497.00			5,290,421.16	389,829.85	844,725.41	483,708.60	828,163.36	2,324,427.02			240,503.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,889,000.00	641,924.16	5,530,924.16	4,889,000.00	641,924.16			5,530,924.16	5,269,427.16	10,497.00			5,290,421.16	389,829.85	844,725.41	483,708.60	828,163.36	2,324,427.02			240,503.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	116,000.00	32,517.75	150,517.75	118,000.00	32,517.75			150,517.75	20,000.00	130,517.75			150,517.75	20,000.00	130,517.75			150,517.75				
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	32,517.75	150,517.75	118,000.00	32,517.75			150,517.75	20,000.00	130,517.75			150,517.75	20,000.00	130,517.75			150,517.75				
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	32,517.75	150,517.75	118,000.00	32,517.75			150,517.75	20,000.00	130,517.75			150,517.75	20,000.00	130,517.75			150,517.75				
Professional Services	5021100000	17,212,000.00	8,277,392.68	25,489,392.68	17,212,000.00	8,277,392.68			25,489,392.68	4,905,393.30	6,469,604.44	7,634,132.69	6,245,961.33	25,255,091.76	4,108,936.40	5,649,505.53	6,966,503.83	6,864,406.94	23,389,352.70			234,300.92	
Other Professional Services	5021199000	17,212,000.00	8,277,392.68	25,489,392.68	17,212,000.00	8,277,392.68			25,489,392.68	4,905,393.30	6,469,604.44	7,634,132.69	6,245,961.33	25,255,091.76	4,108,936.40	5,649,505.53	6,966,503.83	6,864,406.94	23,389,352.70			234,300.92	
Other Professional Services	5021199000	17,212,000.00	8,277,392.68	25,489,392.68	17,212,000.00	8,277,392.68			25,489,392.68	4,905,393.30	6,469,604.44	7,634,132.69	6,245,961.33	25,255,091.76	4,108,936.40	5,649,505.53	6,966,503.83	6,864,406.94	23,389,352.70			234,300.92	
General Services	5021200000	22,145,000.00	13,034,288.66	35,179,288.66	22,145,000.00	13,034,288.66			35,179,288.66	2,079,502.90	9,877,409.59	9,899,577.95	13,243,071.52	35,099,621.96	1,043,251.48	8,862,869.62	4,351,350.43	18,366,765.86	32,444,237.37			79,666.70	
Janitorial Services	5021202000	8,966,000.00	3,007,117.18	11,973,117.18	8,966,000.00	3,007,117.18			11,973,117.18	2,079,502.90	3,252,848.82	3,274,956.98	3,286,141.98	11,893,450.48	1,043,251.48	4,289,100.06		4,379,633.29	8,711,984.81			79,666.70	
Janitorial Services	5021202000	8,966,000.00	3,007,117.18	11,973,117.18	8,966,000.00	3,007,117.18			11,973,117.18	2,079,502.90	3,252,848.82	3,274,956.98	3,286,141.98	11,893,450.48	1,043,251.48	4,289,1							

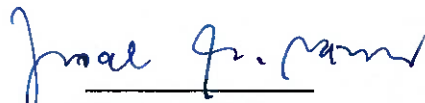
Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations						Current Year Disbursements						Balances		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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 O (15-20) Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(9)+(7)-(4)+(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
Library and Other Reading Materials Subscription Expenses	5029907004	300,000.00	(17,120.00)	282,880.00	300,000.00	(17,120.00)			282,880.00	115,676.95	29,330.00			145,006.95	9,939.32	33,471.41	52,927.33	25,419.47	121,757.53		137,873.05	
Other Maintenance and Operating Expenses	5029999000	500,000.00	2,434,448.47	2,934,448.47	500,000.00	2,434,448.47			2,934,448.47	862,037.48	167,475.31	98,842.25	1,806,093.43	2,934,448.47	193,285.82	218,814.67	564,224.46	1,958,123.52	2,934,448.47			
Other Maintenance and Operating Expenses	5029999099	500,000.00	2,434,448.47	2,934,448.47	500,000.00	2,434,448.47			2,934,448.47	862,037.48	167,475.31	98,842.25	1,806,093.43	2,934,448.47	193,285.82	218,814.67	564,224.46	1,958,123.52	2,934,448.47			
Capital Outlays		1,486,980,000.00		1,486,980,000.00	1,486,980,000.00				1,486,980,000.00													
Property, Plant and Equipment Outlay	5080400000	1,486,980,000.00		1,486,980,000.00	1,486,980,000.00				1,486,980,000.00													
Buildings and Other Structures	5080404000	195,000,000.00		195,000,000.00	195,000,000.00				195,000,000.00													
Buildings	5080404001	195,000,000.00		195,000,000.00	195,000,000.00				195,000,000.00													
Machinery and Equipment Outlay	5080405000	1,301,980,000.00		1,301,980,000.00	1,301,980,000.00				1,301,980,000.00													
Office Equipment	5080405002	80,000.00	2,202,676.87	2,282,676.87	80,000.00	2,202,676.87			2,282,676.87													
Information and Communication Technology Equipment	5080405003	2,484,000.00	8,942,850.00	11,106,950.00	2,464,000.00	8,942,950.00			11,106,950.00													
Communication Equipment	5080405007	450,000,000.00	(21,418,326.33)	428,581,673.67	450,000,000.00	(21,418,326.33)			428,581,673.67													
Technical and Scientific Equipment	5080405014	849,000,000.00	10,063,699.48	859,063,699.48	849,000,000.00	10,063,699.48			859,063,699.48													
ICT Software	5080405015	436,000.00	489,000.00	925,000.00	436,000.00	489,000.00			925,000.00													
II. Automatic Appropriations																						
Retirement and Life Insurance Premiums	01104102	30,900,000.00		30,900,000.00	30,900,000.00				30,900,000.00	7,571,705.49	7,664,398.01	7,525,943.96	7,568,602.42	30,330,649.88	7,571,705.49	7,664,398.01	7,525,943.96	7,568,602.42	30,330,649.87			
Personnel Services		30,900,000.00		30,900,000.00	30,900,000.00				30,900,000.00	7,571,705.49	7,664,398.01	7,525,943.96	7,568,602.42	30,330,649.88	7,571,705.49	7,664,398.01	7,525,943.96	7,568,602.42	30,330,649.87			
Personnel Benefit Contributions	5010300000	30,900,000.00		30,900,000.00	30,900,000.00				30,900,000.00	7,571,705.49	7,664,398.01	7,525,943.96	7,568,602.42	30,330,649.88	7,571,705.49	7,664,398.01	7,525,943.96	7,568,602.42	30,330,649.87			
Retirement and Life Insurance Premiums	5010301000	30,900,000.00		30,900,000.00	30,900,000.00				30,900,000.00	7,571,705.49	7,664,398.01	7,525,943.96	7,568,602.42	30,330,649.88	7,571,705.49	7,664,398.01	7,525,943.96	7,568,602.42	30,330,649.87			
Retirement and Life Insurance Premiums	5010301000	30,900,000.00		30,900,000.00	30,900,000.00				30,900,000.00	7,571,705.49	7,664,398.01	7,525,943.96	7,568,602.42	30,330,649.88	7,571,705.49	7,664,398.01	7,525,943.96	7,568,602.42	30,330,649.87			
III. Special Purpose Fund																						
Pension and Gratuity Fund	01101407		3,399,232.00	3,399,232.00	3,399,232.00				3,399,232.00	621,898.21	686,574.47	738,882.85	1,351,870.96	3,399,226.49	621,898.21	686,574.47	738,882.85		2,047,355.53			5.51
Personnel Services			3,399,232.00	3,399,232.00	3,399,232.00				3,399,232.00	621,898.21	686,574.47	738,882.85	1,351,870.96	3,399,226.49	621,898.21	686,574.47	738,882.85		2,047,355.53			5.51
Other Personnel Benefits	5010400000		3,399,232.00	3,399,232.00	3,399,232.00				3,399,232.00	621,898.21	686,574.47	738,882.85	1,351,870.96	3,399,226.49	621,898.21	686,574.47	738,882.85		2,047,355.53			5.51
Terminal Leave Benefits	5010403000		3,399,232.00	3,399,232.00	3,399,232.00				3,399,232.00	621,898.21	686,574.47	738,882.85	1,351,870.96	3,399,226.49	621,898.21	686,574.47	738,882.85		2,047,355.53			5.51
Terminal Leave Benefits - Civilian	5010403001		3,399,232.00	3,399,232.00	3,399,232.00				3,399,232.00	621,898.21	686,574.47	738,882.85	1,351,870.96	3,399,226.49	621,898.21	686,574.47	738,882.85		2,047,355.53			5.51
Customs duties and taxes, including tax expenditures	01104106		14,237,057.00	14,237,057.00	14,237,057.00				14,237,057.00	1,138,024.00			13,099,033.00									
Maintenance and Other Operating Expenses			14,237,057.00	14,237,057.00	14,237,057.00				14,237,057.00	1,138,024.00			13,099,033.00									
Taxes, Insurance Premiums and Other Fees	5021500000		14,237,057.00	14,237,057.00	14,237,057.00				14,237,057.00	1,138,024.00			13,099,033.00									
Taxes, Duties and Licenses	5021501000		14,237,057.00	14,237,057.00	14,237,057.00				14,237,057.00	1,138,024.00			13,099,033.00									
Taxes, Duties and Licenses	5021501001		14,237,057.00	14,237,057.00	14,237,057.00				14,237,057.00	1,138,024.00			13,099,033.00									
GRAND TOTAL																						
Grand Total		2,487,054,000.00	37,812,331.00	2,524,066,331.00	2,481,411,818.00	19,376,042.00			2,500,787,860.00	165,338,916.40	319,033,709.35	282,506,428.10	1,194,706,839.82	1,961,585,893.67	131,315,973.75	212,401,233.07	201,710,928.89	277,507,105.48	822,935,241.19	23,278,471.00	539,201,966.33	1.

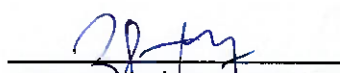
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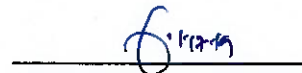
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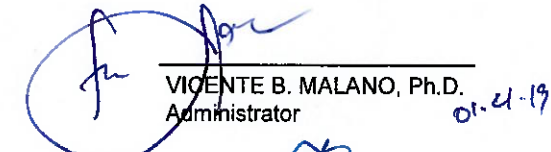
Recommended By:

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