

CODE	Description	Appropriation	(Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	11	12	13	14	Total	16	17	18	19	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable (12-29) - (12-29)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		15	20	21	22				23	24	
502130002	Buildings	100,000.00		100,000.00	100,000.00				100,000.00					100,000.00					100,000.00					
502130000	Repairs and Maintenance - Other Property, Plant and Equipment	15,000.00		15,000.00	15,000.00				15,000.00					15,000.00					15,000.00					
502130009	Other Property, Plant and Equipment	15,000.00		15,000.00	15,000.00				15,000.00					15,000.00					15,000.00					
502150000	Taxes, Insurance Premiums and Other Fees	1,365,000.00	823,670.00	2,188,670.00	1,365,000.00			823,670.00	2,188,670.00	530,887.50	883,022.58			1,213,910.08	530,887.50			678,876.67	1,210,766.17			3,143.91		
502150100	Taxes, Duties and Licenses	60,000.00	372,670.00	432,670.00	60,000.00			372,670.00	432,670.00	362,104.00	2,429.06			364,533.06	362,104.00			2,429.06	364,533.06					
502150200	Fidelity Bond Premiums	55,000.00	451,000.00	506,000.00	55,000.00			451,000.00	506,000.00	168,783.50	160,000.00			348,783.50	168,783.50			180,000.00	348,783.50					
502150300	Insurance Expenses	1,250,000.00	1,250,000.00	2,500,000.00	1,250,000.00			1,250,000.00	2,500,000.00	500,593.52	500,593.52			500,593.52	500,593.52			497,449.61	497,449.61			3,143.91		
502990000	Other Maintenance and Operating Expenses	71,233,000.00	5,882,330.00	76,815,330.00	71,233,000.00		(617,670.00)	6,200,000.00	76,815,330.00	30,454,645.14	12,646,205.38	(993,921.50)		42,797,009.88	38,169,489.53	9,422,161.84		2,127,757.88	41,767,409.43			1,086,600.59		
502990100	Advertising Expenses	370,000.00		370,000.00	370,000.00				370,000.00	20,000.00	63,107.11			63,107.11	20,000.00			63,107.11	83,107.11					
502990200	Printing and Publication Expenses	5,492,000.00		5,492,000.00	5,492,000.00				5,492,000.00	9,710.00	346,495.50	393,934.72		759,149.22	7,710.00	180,260.50		393,934.72	581,252.22			168,215.00		
502990300	Representation Expenses	17,905,000.00	(617,670.00)	16,887,330.00	17,905,000.00		(617,670.00)		16,887,330.00	2,183,177.59	2,521,011.46	1,819,027.87		6,523,517.32	2,078,022.48	2,636,541.84	1,631,390.03	6,338,614.36	10,054,112.88			484,602.96		
502990400	Transportation and Delivery Expenses	300,000.00		300,000.00	300,000.00				300,000.00	10,000.00	75,000.00			85,000.00	10,000.00			100,000.00	215,000.00			75,000.00		
502990500	Rent-Lease Expenses	35,681,000.00		35,681,000.00	35,681,000.00			700,000.00	35,681,000.00	28,006,374.37	2,274,145.23	10,683.60		34,291,854.20	27,931,974.37	6,042,599.20		33,974,674.57	2,685,196.80			317,229.83		
502990501	Rent - Building and Structures	600,000.00		600,000.00	600,000.00			600,000.00	600,000.00	34,231,000.00	27,839,496.67	5,392,099.20		33,902,496.67	27,864,496.67	6,038,599.20		33,902,496.67	326,414.13			7,500.00		
502990503	Rent - Motor Vehicles	50,000.00		50,000.00	50,000.00				50,000.00	61,000.00	61,000.00			61,000.00	61,000.00			61,000.00	80,000.00			80,000.00		
502990504	Rent - Equipment	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	6,487.70	311,046.03	10,683.60		328,217.33	6,487.70	12,000.00		328,217.33	1,671,782.67			309,729.63		
502990600	Membership Dues and Contributions to Organizations	100,000.00		100,000.00	100,000.00				100,000.00					100,000.00				100,000.00	100,000.00					
502990700	Subscription Expenses	11,652,000.00		11,652,000.00	11,652,000.00			5,500,000.00	11,652,000.00	159,943.11	1,054,921.69	2,531,362.00		683,503.80	55,283.60	450,029.80	58,638.00	641,950.00	16,490,497.00			41,553.80		
502990701	ICT Software Subscription	8,800,000.00		8,800,000.00	8,800,000.00			5,500,000.00	8,800,000.00	12,100,000.00	2,006,029.20	2,572,382.00		234,566.20	176,929.20	57,638.00		11,855,433.80	11,855,433.80					
502990704	Library and Other Reading Materials Subscription Expenses	5,082,000.00		5,082,000.00	5,082,000.00				5,082,000.00	159,943.11	247,993.69	41,000.00		448,936.80	55,283.60	311,000.00	41,000.00	407,833.60	448,936.80			41,553.80		
502990900	Other Maintenance and Operating Expenses	103,000.00		103,000.00	103,000.00				103,000.00	64,839.67	11,624.19	3,794.31		80,258.17	64,839.67	11,624.19	3,794.31	62,258.17	22,741.83					
502990909	Other Maintenance and Operating Expenses	103,000.00		103,000.00	103,000.00				103,000.00	64,839.67	11,624.19	3,794.31		80,258.17	64,839.67	11,624.19	3,794.31	62,258.17	22,741.83					
506400000	Capital Outlays	11,185,000.00		11,185,000.00	11,185,000.00		(32,000.00)	32,000.00	11,185,000.00	3,433,870.20	42,363.00			5,476,233.20	5,276,622.49	42,363.00		5,388,958.49	5,708,766.80			167,247.71		
506400001	Property, Plant and Equipment Outlay	11,185,000.00		11,185,000.00	11,185,000.00		(32,000.00)	32,000.00	11,185,000.00	3,433,870.20	42,363.00			5,476,233.20	5,276,622.49	42,363.00		5,388,958.49	5,708,766.80			167,247.71		
506400500	Machinery and Equipment Outlay	10,691,000.00		10,691,000.00	10,691,000.00		(32,000.00)	32,000.00	10,691,000.00	5,276,620.20				5,275,680.20	5,228,382.49			5,228,382.49	5,415,318.80			47,297.71		
506405003	Information and Communication Technology Equipment	(32,000.00)		10,459,000.00	10,459,000.00		(32,000.00)	32,000.00	10,459,000.00	5,045,089.00				5,045,089.00	4,997,791.29			4,997,791.29	5,413,911.00			47,297.71		
506405015	ICT Software	200,000.00		232,000.00	200,000.00			32,000.00	232,000.00	230,591.20				230,591.20	230,591.20			230,591.20	1,468.80					
506407000	Furniture, Fixtures and Books Outlay	494,000.00		494,000.00	494,000.00				494,000.00	156,190.00				200,553.00	38,240.00			42,363.00	380,803.00	293,447.00			119,950.00	
506407002	Books	494,000.00		494,000.00	494,000.00				494,000.00	156,190.00				200,553.00	38,240.00			42,363.00	380,803.00	293,447.00			119,950.00	
501000000	Automatic Appropriations																							
01104102	Retirement and Life Insurance Premiums	17,054,000.00		17,054,000.00	13,188,182.00				13,188,182.00	3,289,377.23	3,421,509.45	3,401,318.18		10,112,204.86	3,289,377.23	3,421,509.45	2,266,504.55	8,977,391.23	3,865,818.00			3,075,977.14	1,134,813.83	
501030000	Personnel Services	17,054,000.00		17,054,000.00	13,188,182.00				13,188,182.00	3,289,377.23	3,421,509.45	3,401,318.18		10,112,204.86	3,289,377.23	3,421,509.45	2,266,504.55	8,977,391.23	3,865,818.00			3,075,977.14	1,134,813.83	
501030100	Personnel Benefit Contributions	17,054,000.00		17,054,000.00	13,188,182.00				13,188,182.00	3,289,377.23	3,421,509.45	3,401,318.18		10,112,204.86	3,289,377.23	3,421,509.45	2,266,504.55	8,977,391.23	3,865,818.00			3,075,977.14	1,134,813.83	
501030100	Retirement and Life Insurance Premiums	17,054,000.00		17,054,000.00	13,188,182.00				13,188,182.00	3,289,377.23	3,421,509.45	3,401,318.18		10,112,204.86	3,289,377.23	3,421,509.45	2,266,504.55	8,977,391.23	3,865,818.00			3,075,977.14	1,134,813.83	
501030100	Retirement and Life Insurance Premiums	17,054,000.00		17,054,000.00	13,188,182.00				13,188,182.00	3,289,377.23	3,421,509.45	3,401,318.18		10,112,204.86	3,289,377.23	3,421,509.45	2,266,504.55	8,977,391.23	3,865,818.00			3,075,977.14	1,134,813.83	
01101406	Special Purpose Fund																							
501020000	Personnel Services	13,895,923.00		13,895,923.00	13,895,923.00				13,895,923.00	8,912,467.00	4,916,322.21			13,828,789.21	8,912,467.00	4,869,718.53		13,782,185.53	13,782,185.53			67,133.79	46,603.89	
501020000	Other Compensation	13,895,923.00		13,895,923.00	13,895,923.00				13,895,923.00	8,912,467.00	4,916,322.21			13,828,789.21	8,912,467.00	4,869,718.53		13,782,185.53	13,782,185.53			67,133.79	46,603.89	
501020000	Other Bonuses and Allowances	13,895,923.00		13,895,923.00	13,895,923.00				13,895,923.00	8,912,467.00	4,916,322.21			13,828,789.21	8,912,467.00	4,869,718.53		13,782,185.53	13,782,185.53			67,133.79	46,603.89	
501020004	Performance Based Bonus - Civilian	4,962,682.00		4,962,682.00	4,962,682.00				4,962,682.00	4,895,748.21				4,895,748.21				4,895,748.21	4,895,748.21			29,029.66		
501020006	Mid-Year Bonus - Civilian	8,933,041.00		8,933,041.00	8,933,041.00				8,933,041.00	8,912,467.00	20,574.00			8,933,041.00	8,912,467.00			8,912,467.00	8,912,467.00			20,574.00		
501040000	Pension and Gratuity Fund	1,339,211.00		1,339,211.00	1,339,211.00				1,339,211.00	943,356.06	395,851.29			1,339,207.35	943,356.06	379,448.04		1,322,804.10	1,322,804.10			3.65	16,403.25	
501040000	Personnel Services	1,339,211.00		1,339,211.00	1,339,																			