

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

FAR No. 1-A

Department : Department of Agriculture (DA)  
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization  
Operating Unit : < not applicable >  
Organizer Code (UACS) : 05 011 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)

| Particulars                             | UACS CODE | Appropriations |                | Adjustments (Transfer/Reform, Modifications, Appropriations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Appropriations) | Transfer To | Transfer From | Adjusted Appropriations (80-00-00-00) | Obligations                 |                            |                                 |                                | Disbursements  |                             |                            |                                 | Balances                       |                |                           |                        |                                  |
|-----------------------------------------|-----------|----------------|----------------|--------------------------------------------------------------|-------------------------|---------------------|------------------------------------------|-------------|---------------|---------------------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|---------------------------|------------------------|----------------------------------|
|                                         |           | 1              | 2              |                                                              |                         |                     |                                          |             |               |                                       | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total          | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20-03-24) |
| SUMMARY                                 | 1         | 3              | 4              | 5                                                            | 6                       | 7                   | 8                                        | 9           | 10            | 11                                    | 12                          | 13                         | 14                              | 15                             | 16             | 17                          | 18                         | 19                              | 20                             | 21             | 22                        | 23                     | 24                               |
| A. AGENCY SPECIFIC BUDGET               |           | 440,331,000.00 | 440,331,000.00 | 0.00                                                         | 440,331,000.00          | 440,331,000.00      | 0.00                                     | 0.00        | 0.00          | 440,331,000.00                        | 121,165,197.36              | 121,165,197.36             | 47,468,330.20                   | 47,468,330.20                  | 264,137,092.44 | 47,468,330.20               | 47,468,330.20              | 214,137,092.44                  | 330,137,092.44                 | 73,729,361.16  | 73,729,361.16             | 0.00                   | 0.00                             |
| Personnel Services                      |           | 423,779,000.00 | 423,779,000.00 | 0.00                                                         | 423,779,000.00          | 423,779,000.00      | 0.00                                     | 0.00        | 0.00          | 423,779,000.00                        | 120,134,641.82              | 120,134,641.82             | 46,467,468.66                   | 46,467,468.66                  | 224,867,864.52 | 46,467,468.66               | 46,467,468.66              | 187,915,864.54                  | 312,823,193.18                 | 312,823,193.18 | 0.00                      | 0.00                   | 0.00                             |
| Business and Wages - Regular            |           | 97,931,000.00  | 97,931,000.00  | 0.00                                                         | 97,931,000.00           | 97,931,000.00       | 0.00                                     | 0.00        | 0.00          | 97,931,000.00                         | 22,864,347.52               | 22,864,347.52              | 16,875,864.54                   | 16,875,864.54                  | 16,875,864.54  | 16,875,864.54               | 16,875,864.54              | 16,875,864.54                   | 16,875,864.54                  | 16,875,864.54  | 16,875,864.54             | 0.00                   | 0.00                             |
| Business and Wages - Contract           |           | 507,010,000    | 507,010,000    | 0.00                                                         | 507,010,000             | 507,010,000         | 0.00                                     | 0.00        | 0.00          | 507,010,000                           | 145,501,302.85              | 145,501,302.85             | 50,701,000.00                   | 50,701,000.00                  | 15,165,198.22  | 15,165,198.22               | 15,165,198.22              | 15,165,198.22                   | 15,165,198.22                  | 15,165,198.22  | 15,165,198.22             | 0.00                   | 0.00                             |
| Business and Wages - Casual/Contractual |           | 507,010,001    | 507,010,001    | 0.00                                                         | 507,010,001             | 507,010,001         | 0.00                                     | 0.00        | 0.00          | 507,010,001                           | 145,501,302.85              | 145,501,302.85             | 50,701,000.00                   | 50,701,000.00                  | 15,165,198.22  | 15,165,198.22               | 15,165,198.22              | 15,165,198.22                   | 15,165,198.22                  | 15,165,198.22  | 15,165,198.22             | 0.00                   | 0.00                             |
| Salaries and Wages - Casual/Contractual |           | 507,010,000    | 507,010,000    | 0.00                                                         | 507,010,000             | 507,010,000         | 0.00                                     | 0.00        | 0.00          | 507,010,000                           | 145,501,302.85              | 145,501,302.85             | 50,701,000.00                   | 50,701,000.00                  | 15,165,198.22  | 15,165,198.22               | 15,165,198.22              | 15,165,198.22                   | 15,165,198.22                  | 15,165,198.22  | 15,165,198.22             | 0.00                   | 0.00                             |
| Other Compensation                      |           | 35,462,000.00  | 35,462,000.00  | 0.00                                                         | 35,462,000.00           | 35,462,000.00       | 0.00                                     | 0.00        | 0.00          | 35,462,000.00                         | 1,789,252.13                | 1,789,252.13               | 1,789,252.13                    | 1,789,252.13                   | 1,789,252.13   | 1,789,252.13                | 1,789,252.13               | 1,789,252.13                    | 1,789,252.13                   | 1,789,252.13   | 1,789,252.13              | 0.00                   | 0.00                             |
| Personal Services - Regular (PFA)       |           | 507,020,000    | 507,020,000    | 0.00                                                         | 507,020,000             | 507,020,000         | 0.00                                     | 0.00        | 0.00          | 507,020,000                           | 145,501,302.85              | 145,501,302.85             | 50,701,000.00                   | 50,701,000.00                  | 5,300,310.69   | 5,300,310.69                | 5,300,310.69               | 5,300,310.69                    | 5,300,310.69                   | 5,300,310.69   | 5,300,310.69              | 0.00                   | 0.00                             |
| Personal Services - Contractual (PFA)   |           | 507,020,001    | 507,020,001    | 0.00                                                         | 507,020,001             | 507,020,001         | 0.00                                     | 0.00        | 0.00          | 507,020,001                           | 145,501,302.85              | 145,501,302.85             | 50,701,000.00                   | 50,701,000.00                  | 5,300,310.69   | 5,300,310.69                | 5,300,310.69               | 5,300,310.69                    | 5,300,310.69                   | 5,300,310.69   | 5,300,310.69              | 0.00                   | 0.00                             |
| Transportation Allowance (TA)           |           | 507,020,000    | 507,020,000    | 0.00                                                         | 507,020,000             | 507,020,000         | 0.00                                     | 0.00        | 0.00          | 507,020,000                           | 145,501,302.85              | 145,501,302.85             | 50,701,000.00                   | 50,701,000.00                  | 19,175,000.00  | 19,175,000.00               | 19,175,000.00              | 19,175,000.00                   | 19,175,000.00                  | 19,175,000.00  | 19,175,000.00             | 0.00                   | 0.00                             |
| Transportation Allowance (TA)           |           | 507,020,001    | 507,020,001    | 0.00                                                         | 507,020,001             | 507,020,001         | 0.00                                     | 0.00        | 0.00          | 507,020,001                           | 145,501,302.85              | 145,501,302.85             | 50,701,000.00                   | 50,701,000.00                  | 19,175,000.00  | 19,175,000.00               | 19,175,000.00              | 19,175,000.00                   | 19,175,000.00                  | 19,175,000.00  | 19,175,000.00             | 0.00                   | 0.00                             |
| Communication Allowance - Civilian      |           | 507,020,000    | 507,020,000    | 0.00                                                         | 507,020,000             | 507,020,000         | 0.00                                     | 0.00        | 0.00          | 507,020,000                           | 145,501,302.85              | 145,501,302.85             | 50,701,000.00                   | 50,701,000.00                  | 19,175,000.00  | 19,175,000.00               | 19,175,000.00              | 19,175,000.00                   | 19,175,000.00                  | 19,175,000.00  | 19,175,000.00             | 0.00                   | 0.00                             |
| Communication Allowance (CA)            |           | 507,020,001    | 507,020,001    | 0.00                                                         | 507,020,001             | 507,020,001         | 0.00                                     | 0.00        | 0.00          | 507,020,001                           | 145,501,302.85              | 145,501,302.85             | 50,701,000.00                   | 50,701,000.00                  | 19,175,000.00  | 19,175,000.00               | 19,175,000.00              | 19,175,000.00                   | 19,175,000.00                  | 19,175,000.00  | 19,175,000.00             | 0.00                   | 0.00                             |
| Structure Allowance - Major Civilian    |           | 507,020,000    | 507,020,000    | 0.00                                                         | 507,020,000             | 507,020,000         | 0.00                                     | 0.00        | 0.00          | 507,020,000                           | 145,501,302.85              | 145,501,302.85             | 50,701,000.00                   | 50,701,000.00                  | 19,175,000.00  | 19,175,000.00               | 19,175,000.00              | 19,175,000.00                   | 19,175,000.00                  | 19,175,000.00  | 19,175,000.00             | 0.00                   | 0.00                             |
| Structure Allowance (SA)                |           | 507,020,001    | 507,020,001    | 0.00                                                         | 507,020,001             | 507,020,001         | 0.00                                     | 0.00        | 0.00          | 507,020,001                           | 145,501,302.85              | 145,501,302.85             | 50,701,000.00                   | 50,701,000.00                  | 19,175,000.00  | 19,175,000.00               | 19,175,000.00              | 19,175,000.00                   | 19,175,000.00                  | 19,175,000.00  | 19,175,000.00             | 0.00                   | 0.00                             |
| Land Use Allowance - Major Civilian     |           | 507,020,000    | 507,020,000    | 0.00                                                         | 507,020,000             | 507,020,000         | 0.00                                     | 0.00        | 0.00          | 507,020,000                           | 145,501,302.85              | 145,501,302.85             | 50,701,000.00                   | 50,701,000.00                  | 19,175,000.00  | 19,175,000.00               | 19,175,000.00              | 19,175,000.00                   | 19,175,000.00                  | 19,175,000.00  | 19,175,000.00             | 0.00                   | 0.00                             |
| Land Use Allowance (LUA)                |           | 507,020,001    | 507,020,001    | 0.00                                                         | 507,020,001             | 507,020,001         | 0.00                                     | 0.00        | 0.00          | 507,020,001                           | 145,501,302.85              | 145,501,302.85             | 50,701,000.00                   | 50,701,000.00                  | 19,175,000.00  | 19,175,000.00               | 19,175,000.00              | 19,175,000.00                   | 19,175,000.00                  | 19,175,000.00  | 19,175,000.00             | 0.00                   | 0.00                             |
| Major Civilian - Major Civilian         |           | 507,020,000    | 507,020,000    | 0.00                                                         | 507,020,000             | 507,020,000         | 0.00                                     | 0.00        | 0.00          | 507,020,000                           | 145,501,302.85              | 145,501,302.85             | 50,701,000.00                   | 50,701,000.00                  | 19,175,000.00  | 19,175,000.00               | 19,175,000.00              | 19,175,000.00                   | 19,175,000.00                  | 19,175,000.00  | 19,175,000.00             | 0.00                   | 0.00                             |
| Major Civilian (MC)                     |           | 507,020,001    | 507,020,001    | 0.00                                                         | 507,020,001             | 507,020,001         | 0.00                                     | 0.00        | 0.00          | 507,020,001                           | 145,501,302.85              | 145,501,302.85             | 50,701,000.00                   | 50,701,000.00                  | 19,175,000.00  | 19,175,000.00               | 19,175,000.00              | 19,175,000.00                   | 19,175,000.00                  | 19,175,000.00  | 19,175,000.00             | 0.00                   | 0.00                             |
| Major Civilian - Major Civilian         |           | 507,020,000    | 507,020,000    | 0.00                                                         | 507,020,000             | 507,020,000         | 0.00                                     | 0.00        | 0.00          | 507,020,000                           | 145,501,302.85              | 145,501,302.85             | 50,701,000.00                   | 50,701,000.00                  | 19,175,000.00  | 19,175,000.00               | 19,175,000.00              | 19,175,000.00                   | 19,175,000.00                  | 19,175,000.00  | 19,175,000.00             | 0.00                   | 0.00                             |
| Major Civilian (MC)                     |           | 507,020,001    | 507,020,001    | 0.00                                                         | 507,020,001             | 507,020,001         | 0.00                                     | 0.00        | 0.00          | 507,020,001                           | 145,501,302.85              | 145,501,302.85             | 50,701,000.00                   | 50,701,000.00                  | 19,175,000.00  | 19,175,000.00               | 19,175,000.00              | 19,175,000.00                   | 19,175,000.00                  | 19,175,000.00  | 19,175,000.00             | 0.00                   | 0.00                             |
| Major Civilian - Major Civilian         |           | 507,020,000    | 507,020,000    | 0.00                                                         | 507,020,000             | 507,020,000         | 0.00                                     | 0.00        | 0.00          | 507,020,000                           | 145,501,302.85              | 145,501,302.85             | 50,701,000.00                   | 50,701,000.00                  | 19,175,000.00  | 19,175,000.00               | 19,175,000.00              | 19,175,000.00                   | 19,175,000.00                  | 19,175,000.00  | 19,175,000.00             | 0.00                   | 0.00                             |
| Major Civilian (MC)                     |           | 507,020,001    | 507,020,001    | 0.00                                                         | 507,020,001             | 507,020,001         | 0.00                                     | 0.00        | 0.00          | 507,020,001                           | 145,501,302.85              | 145,501,302.85             | 50,701,000.00                   | 50,701,000.00                  | 19,175,000.00  | 19,175,000.00               | 19,175,000.00              | 19,175,000.00                   | 19,175,000.00                  | 19,175,000.00  | 19,175,000.00             | 0.00                   | 0.00                             |
| Major Civilian - Major Civilian         |           | 507,020,000    | 507,020,000    | 0.00                                                         | 507,020,000             | 507,020,000         | 0.00                                     | 0.00        | 0.00          | 507,020,000                           | 145,501,302.85              | 145,501,302.85             | 50,701,000.00                   | 50,701,000.00                  | 19,175,000.00  | 19,175,000.00               | 19,175,000.00              | 19,175,000.00                   | 19,175,000.00                  | 19,175,000.00  | 19,175,000.00             | 0.00                   | 0.00                             |
| Major Civilian (MC)                     |           | 507,020,001    | 507,020,001    | 0.00                                                         | 507,020,001             | 507,020,001         | 0.00                                     | 0.00        | 0.00          | 507,020,001                           | 145,501,302.85              | 145,501,302.85             | 50,701,000.00                   | 50,701,000.00                  | 19,175,000.00  | 19,175,000.00               | 19,175,000.00              | 19,175,000.00                   | 19,175,000.00                  | 19,175,000.00  | 19,175,000.00             | 0.00                   | 0.00                             |
| Major Civilian - Major Civilian         |           | 507,020,000    | 507,020,000    | 0.00                                                         | 507,020,000             | 507,020,000         | 0.00                                     | 0.00        | 0.00          | 507,020,000                           | 145,501,302.85              | 145,501,302.85             | 50,701,000.00                   | 50,701,000.00                  | 19,175,000.00  | 19,175,000.00               | 19,175,000.00              | 19,175,000.00                   | 19,175,000.00                  | 19,175,000.00  | 19,175,000.00             | 0.00                   | 0.00                             |
| Major Civilian (MC)                     |           | 507,020,001    | 507,020,001    | 0.00                                                         | 507,020,001             | 507,020,001         | 0.00                                     | 0.00        | 0.00          | 507,020,001                           | 145,501,302.85              | 145,501,302.85             | 50,701,000.00                   | 50,701,000.00                  | 19,175,000.00  | 19,175,000.00               | 19,175,000.00              | 19,175,000.00                   | 19,175,000.00                  | 19,175,000.00  | 19,175,000.00             | 0.00                   | 0.00                             |

|                          |                                                                  |
|--------------------------|------------------------------------------------------------------|
| Department               | Department of Agriculture (DA)                                   |
| Agency/Entity            | Philippine Center for Post-Harvest Development and Mechanization |
| Operating Unit           | < not applicable >                                               |
| Organization Code (UACB) | 05 011 0000000                                                   |
| Fund Cluster             | 01 - Regular Agency Fund                                         |

[illegible]

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Department : Department of Agriculture (DA)  
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization  
Operating Unit : < not applicable >  
Organization Code (UACS) : 05 011 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)

| Particulars                                      | UACS CODE  | Appropriations            |                                           |                         |                  | Obligations                    |             |               |                  | Disbursements               |                            |                                 |                                | Balances       |                             |                       |                            |                          |      |
|--------------------------------------------------|------------|---------------------------|-------------------------------------------|-------------------------|------------------|--------------------------------|-------------|---------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|-----------------------------|-----------------------|----------------------------|--------------------------|------|
|                                                  |            | Authorized Appropriations | Adjustments (Transfers, Reversions, etc.) | Adjusted Appropriations | Actuals Received | Adjustments (Reversions, etc.) | Transfer To | Transfer From | Adjusted Actuals | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total          | Unliquidated Appropriations | Unobligated Available | Due and Payable (12-31-24) | Net Year Due and Payable |      |
| Technical and Scientific Equipment               | 5021201013 | 0.00                      | 21,224.00                                 | 21,224.00               | 0.00             | 21,224.00                      | 0.00        | 0.00          | 21,224.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| Travel, Insurance Premiums and Other Fees        | 5021201020 | 4,000,000.00              | (500,000.00)                              | 3,500,000.00            | 4,400,000.00     | (500,000.00)                   | 0.00        | 0.00          | 3,900,000.00     | 826,832.80                  | 50,752.80                  | 80,752.80                       | 0.00                           | 958,338.40     | 816,855.64                  | 50,752.80             | 0.00                       | 0.00                     | 0.00 |
| Taxes, Duties and Licenses                       | 5021201021 | 350,000.00                | 0.00                                      | 350,000.00              | 350,000.00       | 0.00                           | 0.00        | 0.00          | 350,000.00       | 50,752.80                   | 0.00                       | 0.00                            | 0.00                           | 50,752.80      | 50,752.80                   | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| Printing and Reproduction                        | 5021202000 | 80,000.00                 | 0.00                                      | 80,000.00               | 80,000.00        | 0.00                           | 0.00        | 0.00          | 80,000.00        | 24,562.40                   | 0.00                       | 0.00                            | 0.00                           | 24,562.40      | 24,562.40                   | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| Insurance Expenses                               | 5021203000 | 4,000,000.00              | (500,000.00)                              | 3,500,000.00            | 4,000,000.00     | (500,000.00)                   | 0.00        | 0.00          | 3,500,000.00     | 751,628.80                  | 0.00                       | 0.00                            | 0.00                           | 751,628.80     | 751,628.80                  | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| Labor and Wages                                  | 5021401000 | 12,000,000.00             | 0.00                                      | 12,000,000.00           | 12,000,000.00    | 0.00                           | 0.00        | 0.00          | 12,000,000.00    | 2,773,634.67                | 0.00                       | 0.00                            | 0.00                           | 2,773,634.67   | 1,308,232.82                | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| Labor and Wages                                  | 5021401000 | 12,000,000.00             | 0.00                                      | 12,000,000.00           | 12,000,000.00    | 0.00                           | 0.00        | 0.00          | 12,000,000.00    | 2,773,634.67                | 0.00                       | 0.00                            | 0.00                           | 2,773,634.67   | 1,308,232.82                | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| Other Maintenance and Operating Expenses         | 5022801000 | 32,855,000.00             | 5,000.00                                  | 32,860,000.00           | 32,855,000.00    | 5,000.00                       | 0.00        | 0.00          | 32,860,000.00    | 2,684,716.21                | 0.00                       | 0.00                            | 0.00                           | 2,684,716.21   | 284,608.55                  | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| Advertising Expenses                             | 5022801000 | 100,000.00                | 0.00                                      | 100,000.00              | 100,000.00       | 0.00                           | 0.00        | 0.00          | 100,000.00       | 42,550.00                   | 0.00                       | 0.00                            | 0.00                           | 42,550.00      | 39,943.75                   | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| Parking and Publication Expenses                 | 5022801000 | 1,700,000.00              | 0.00                                      | 1,700,000.00            | 1,700,000.00     | 0.00                           | 0.00        | 0.00          | 1,700,000.00     | 640,450.25                  | 0.00                       | 0.00                            | 0.00                           | 640,450.25     | 84,820.80                   | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| Representation Expenses                          | 5022801000 | 3,000,000.00              | 0.00                                      | 3,000,000.00            | 3,000,000.00     | 0.00                           | 0.00        | 0.00          | 3,000,000.00     | 7,875.00                    | 0.00                       | 0.00                            | 0.00                           | 7,875.00       | 0.00                        | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| Transportation and Delivery Expenses             | 5022805002 | 20,000.00                 | 0.00                                      | 20,000.00               | 20,000.00        | 0.00                           | 0.00        | 0.00          | 20,000.00        | 287,368.50                  | 0.00                       | 0.00                            | 0.00                           | 287,368.50     | 26,790.00                   | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| Heat, Light and Power Expenses                   | 5022805002 | 4,720,000.00              | 0.00                                      | 4,720,000.00            | 4,720,000.00     | 0.00                           | 0.00        | 0.00          | 4,720,000.00     | 7,875.00                    | 0.00                       | 0.00                            | 0.00                           | 7,875.00       | 0.00                        | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| Rents, Labor and Supplies                        | 5022805002 | 120,000.00                | 0.00                                      | 120,000.00              | 120,000.00       | 0.00                           | 0.00        | 0.00          | 120,000.00       | 1,280,222.86                | 0.00                       | 0.00                            | 0.00                           | 1,280,222.86   | 154,170.00                  | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| Repairs, Minor Repairs                           | 5022805002 | 4,600,000.00              | 0.00                                      | 4,600,000.00            | 4,600,000.00     | 0.00                           | 0.00        | 0.00          | 4,600,000.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| Membership Dues and Contributions to             | 5022806000 | 25,000.00                 | 0.00                                      | 25,000.00               | 25,000.00        | 0.00                           | 0.00        | 0.00          | 25,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| Statistical Expenses                             | 5022807000 | 2,600,000.00              | 0.00                                      | 2,600,000.00            | 2,600,000.00     | 0.00                           | 0.00        | 0.00          | 2,600,000.00     | 1,280,222.86                | 0.00                       | 0.00                            | 0.00                           | 1,280,222.86   | 154,170.00                  | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| Library and Other Reading Materials Subscription | 5022807001 | 1,300,000.00              | 0.00                                      | 1,300,000.00            | 1,300,000.00     | 0.00                           | 0.00        | 0.00          | 1,300,000.00     | 30,000.00                   | 0.00                       | 0.00                            | 0.00                           | 30,000.00      | 0.00                        | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| Library and Other Reading Materials Subscription | 5022807004 | 80,000.00                 | 0.00                                      | 80,000.00               | 80,000.00        | 0.00                           | 0.00        | 0.00          | 80,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| Other Subscription Expenses                      | 5022807006 | 1,250,000.00              | 0.00                                      | 1,250,000.00            | 1,250,000.00     | 0.00                           | 0.00        | 0.00          | 1,250,000.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| Consultants                                      | 5022808000 | 20,000,000.00             | 0.00                                      | 20,000,000.00           | 20,000,000.00    | 0.00                           | 0.00        | 0.00          | 20,000,000.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| Other Maintenance and Operating Expenses         | 5022809000 | 900,000.00                | 0.00                                      | 900,000.00              | 900,000.00       | 0.00                           | 0.00        | 0.00          | 900,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| Other Maintenance and Operating Expenses         | 5022809008 | 8,400,000.00              | 0.00                                      | 8,400,000.00            | 8,400,000.00     | 0.00                           | 0.00        | 0.00          | 8,400,000.00     | 7,832,211.00                | 0.00                       | 0.00                            | 0.00                           | 7,832,211.00   | 6.00                        | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| Priority, Plans and Equipment Outlay             | 5022809008 | 8,400,000.00              | 0.00                                      | 8,400,000.00            | 8,400,000.00     | 0.00                           | 0.00        | 0.00          | 8,400,000.00     | 7,832,211.00                | 0.00                       | 0.00                            | 0.00                           | 7,832,211.00   | 6.00                        | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| Machinery and Equipment Outlay                   | 5022809008 | 8,400,000.00              | 0.00                                      | 8,400,000.00            | 8,400,000.00     | 0.00                           | 0.00        | 0.00          | 8,400,000.00     | 7,832,211.00                | 0.00                       | 0.00                            | 0.00                           | 7,832,211.00   | 6.00                        | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| Technical and Scientific Equipment               | 5022809014 | 700,700.00                | 0.00                                      | 700,700.00              | 700,700.00       | 0.00                           | 0.00        | 0.00          | 700,700.00       | 700,700.00                  | 0.00                       | 0.00                            | 0.00                           | 700,700.00     | 0.00                        | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| Transportation Equipment Outlay                  | 5022809000 | 6,400,000.00              | 0.00                                      | 6,400,000.00            | 6,400,000.00     | 0.00                           | 0.00        | 0.00          | 6,400,000.00     | 6,991,506.00                | 0.00                       | 0.00                            | 0.00                           | 6,991,506.00   | 0.00                        | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| Motor Vehicles                                   | 5022809001 | 6,400,000.00              | 0.00                                      | 6,400,000.00            | 6,400,000.00     | 0.00                           | 0.00        | 0.00          | 6,400,000.00     | 6,991,506.00                | 0.00                       | 0.00                            | 0.00                           | 6,991,506.00   | 0.00                        | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| Other Property, Plant and Equipment Outlay       | 5022809000 | 0.00                      | 124,000.00                                | 124,000.00              | 0.00             | 124,000.00                     | 0.00        | 0.00          | 124,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| Other Property, Plant and Equipment              | 5022809008 | 0.00                      | 124,000.00                                | 124,000.00              | 0.00             | 124,000.00                     | 0.00        | 0.00          | 124,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| B. AUTOMATIC APPROPRIATIONS                      |            | 7,850,000.00              | 0.00                                      | 7,850,000.00            | 7,850,000.00     | 0.00                           | 0.00        | 0.00          | 7,850,000.00     | 1,648,355.54                | 0.00                       | 0.00                            | 0.00                           | 1,648,355.54   | 1,648,355.54                | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| Reversion and Unexpended Premiums                |            | 7,850,000.00              | 0.00                                      | 7,850,000.00            | 7,850,000.00     | 0.00                           | 0.00        | 0.00          | 7,850,000.00     | 1,648,355.54                | 0.00                       | 0.00                            | 0.00                           | 1,648,355.54   | 1,648,355.54                | 0.00                  | 0.00                       | 0.00                     | 0.00 |
| GRAND TOTAL                                      |            | 440,337,000.00            | 0.00                                      | 440,337,000.00          | 440,337,000.00   | 0.00                           | 0.00        | 0.00          | 440,337,000.00   | 121,181,197.36              | 0.00                       | 0.00                            | 0.00                           | 121,181,197.36 | 47,466,355.20               | 0.00                  | 0.00                       | 0.00                     | 0.00 |

Certified Correct  
Date: April 18, 2024 12:41 PM

Approved By  
Date: April 18, 2024 12:42 PM

Approved By  
Date: April 18, 2024 12:44 PM

X  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations