

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

As at the Quarter Ending June 30, 2024

Department :Department of Labor and Employment (DOLE)
 Agency/Entity :Technical Education and Skills Development Authority
 Region :ALL
 Division :ALL
 Operating Unit :ALL
 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			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	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)=(23+24)	
		3	4	5=(3+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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		21,240,436,000.00	0.00	21,240,436,000.00	21,240,436,000.00	0.00	(7,770,205,346.64)	7,770,205,346.64	21,240,436,000.00	5,217,812,956.99	4,641,702,450.63	0.00	0.00	9,859,515,407.62	3,589,885,686.70	4,317,913,189.85	0.00	0.00	7,907,798,876.55	0.00	11,380,920,592.38	621,209,863.84	1,330,506,667.23
Personnel Services		2,907,652,000.00	0.00	2,907,652,000.00	2,907,652,000.00	0.00	(48,052,904.29)	48,052,904.29	2,907,652,000.00	576,788,632.05	782,067,536.60	0.00	0.00	1,358,856,168.65	568,474,172.77	779,466,848.18	0.00	0.00	1,347,941,020.95	0.00	1,548,795,831.35	1,198,713.41	9,716,434.29
Salaries and Wages		2,074,118,000.00	(5,138,488.19)	2,068,979,511.81	2,074,118,000.00	(5,138,488.19)	(34,818,365.87)	34,818,365.87	2,068,979,511.81	518,785,067.72	520,745,206.12	0.00	0.00	1,039,530,273.84	513,192,248.48	519,867,444.05	0.00	0.00	1,033,059,692.53	0.00	1,029,449,237.97	287,720.59	6,182,860.72
Salaries and Wages - Regular	5010101000	2,028,855,000.00	(5,138,488.19)	2,023,716,511.81	2,028,855,000.00	(5,138,488.19)	0.00	0.00	2,023,716,511.81	513,733,871.31	507,958,027.94	0.00	0.00	1,021,691,899.25	508,396,395.61	507,191,059.12	0.00	0.00	1,015,587,454.73	0.00	1,002,024,612.56	287,720.59	5,816,723.93
Basic Salary - Civilian	5010101001	2,028,855,000.00	(5,138,488.19)	2,023,716,511.81	2,028,855,000.00	(5,138,488.19)	0.00	0.00	2,023,716,511.81	513,733,871.31	507,958,027.94	0.00	0.00	1,021,691,899.25	508,396,395.61	507,191,059.12	0.00	0.00	1,015,587,454.73	0.00	1,002,024,612.56	287,720.59	5,816,723.93
Salaries and Wages - Casual/Contractual	5010102000	45,263,000.00	0.00	45,263,000.00	45,263,000.00	0.00	(34,818,365.87)	34,818,365.87	45,263,000.00	5,051,196.41	12,787,178.18	0.00	0.00	17,838,374.59	4,795,852.87	12,676,384.93	0.00	0.00	17,472,237.80	0.00	27,424,625.41	0.00	366,136.79
Other Compensation		554,934,000.00	4,830,000.57	559,764,000.57	554,934,000.00	4,830,000.57	(6,622,462.62)	6,622,462.62	559,764,000.57	40,972,485.48	227,431,461.33	0.00	0.00	268,403,946.81	39,243,456.66	226,120,286.15	0.00	0.00	265,363,742.81	0.00	291,360,053.76	0.00	3,040,204.00
Personal Economic Relief Allowance (PERA)	5010201000	99,060,000.00	0.00	99,060,000.00	99,060,000.00	0.00	0.00	0.00	99,060,000.00	25,564,548.79	24,856,043.04	0.00	0.00	50,420,591.83	24,825,571.51	25,544,770.32	0.00	0.00	50,370,341.83	0.00	48,639,408.17	0.00	50,250.00
PERA - Civilian	5010201001	99,060,000.00	0.00	99,060,000.00	99,060,000.00	0.00	0.00	0.00	99,060,000.00	25,564,548.79	24,856,043.04	0.00	0.00	50,420,591.83	24,825,571.51	25,544,770.32	0.00	0.00	50,370,341.83	0.00	48,639,408.17	0.00	50,250.00
Representation Allowance (RA)	5010202000	16,987,000.00	265,000.00	17,252,000.00	16,987,000.00	265,000.00	0.00	0.00	17,252,000.00	5,764,875.00	5,637,491.94	0.00	0.00	11,402,366.94	5,381,099.23	5,978,017.71	0.00	0.00	11,359,116.94	0.00	5,849,633.06	0.00	43,250.00
Transportation Allowance (TA)	5010203000	17,107,000.00	265,000.00	17,372,000.00	17,107,000.00	265,000.00	0.00	0.00	17,372,000.00	5,457,620.60	5,367,870.21	0.00	0.00	10,825,490.81	5,135,344.83	5,646,895.98	0.00	0.00	10,782,240.81	0.00	6,546,509.19	0.00	43,250.00
Clothing/Uniform Allowance	5010204000	24,768,000.00	4,072,000.00	28,840,000.00	24,768,000.00	4,072,000.00	(5,137,000.00)	5,137,000.00	28,840,000.00	4,081,000.00	23,343,760.00	0.00	0.00	27,424,760.00	3,797,000.00	23,627,760.00	0.00	0.00	27,424,760.00	0.00	1,415,240.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	24,768,000.00	4,072,000.00	28,840,000.00	24,768,000.00	4,072,000.00	(5,137,000.00)	5,137,000.00	28,840,000.00	4,081,000.00	23,343,760.00	0.00	0.00	27,424,760.00	3,797,000.00	23,627,760.00	0.00	0.00	27,424,760.00	0.00	1,415,240.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	37,205.00	37,205.00	0.00	37,205.00	0.00	0.00	37,205.00	18,840.00	18,715.00	0.00	0.00	37,555.00	18,840.00	18,715.00	0.00	0.00	37,555.00	0.00	(350.00)	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	37,205.00	37,205.00	0.00	37,205.00	0.00	0.00	37,205.00	18,840.00	18,715.00	0.00	0.00	37,555.00	18,840.00	18,715.00	0.00	0.00	37,555.00	0.00	(350.00)	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	3,389.75	3,389.75	0.00	3,389.75	0.00	0.00	3,389.75	1,602.26	1,585.21	0.00	0.00	3,187.47	1,602.26	1,585.21	0.00	0.00	3,187.47	0.00	202.28	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	3,389.75	3,389.75	0.00	3,389.75	0.00	0.00	3,389.75	1,602.26	1,585.21	0.00	0.00	3,187.47	1,602.26	1,585.21	0.00	0.00	3,187.47	0.00	202.28	0.00	0.00
Hazard Pay (HP)	5010211000	5,214,000.00	0.00	5,214,000.00	5,214,000.00	0.00	(1,485,462.62)	1,485,462.62	5,214,000.00	73,918.02	668,823.35	0.00	0.00	742,741.37	73,918.02	668,823.35	0.00	0.00	742,741.37	0.00	4,471,258.63	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	5,214,000.00	0.00	5,214,000.00	5,214,000.00	0.00	(1,485,462.62)	1,485,462.62	5,214,000.00	73,918.02	668,823.35	0.00	0.00	742,741.37	73,918.02	668,823.35	0.00	0.00	742,741.37	0.00	4,471,258.63	0.00	0.00
Overtime and Night Pay	5010213000	0.00	20,277.82	20,277.82	0.00	20,277.82	0.00	0.00	20,277.82	8,610.81	11,667.01	0.00	0.00	20,277.82	8,610.81	11,667.01	0.00	0.00	20,277.82	0.00	0.00	0.00	0.00
Night-shift Differential Pay	5010213002	0.00	20,277.82	20,277.82	0.00	20,277.82	0.00	0.00	20,277.82	8,610.81	11,667.01	0.00	0.00	20,277.82	8,610.81	11,667.01	0.00	0.00	20,277.82	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	169,067,000.00	(11,417.00)	169,055,583.00	169,067,000.00	(11,417.00)	0.00	0.00	169,055,583.00	1,470.00	6,242,567.00	0.00	0.00	6,244,037.00	1,470.00	6,242,567.00	0.00	0.00	6,244,037.00	0.00	162,811,546.00	0.00	0.00
Bonus - Civilian	5010214001	169,067,000.00	(11,417.00)	169,055,583.00	169,067,000.00	(11,417.00)	0.00	0.00	169,055,583.00	1,470.00	6,242,567.00	0.00	0.00	6,244,037.00	1,470.00	6,242,567.00	0.00	0.00	6,244,037.00	0.00	162,811,546.00	0.00	0.00
Cash Gift	5010215000	20,640,000.00	0.00	20,640,000.00	20,640,000.00	0.00	0.00	0.00	20,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,640,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	20,640,000.00	0.00	20,640,000.00	20,640,000.00	0.00	0.00	0.00	20,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,640,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	169,067,000.00	178,545.00	169,245,545.00	169,067,000.00	178,545.00	0.00	0.00	169,245,545.00	0.00	161,282,938.57	0.00	0.00	161,282,938.57	0.00	158,379,484.57	0.00	0.00	158,379,484.57	0.00	7,962,606.43	0.00	2,903,454.00
Mid-Year Bonus - Civilian	5010216001	169,067,000.00	178,545.00	169,245,545.00	169,067,000.00	178,545.00	0.00	0.00	169,245,545.00	0.00	161,282,938.57	0.00	0.00	161,282,938.57	0.00	158,379,484.57	0.00	0.00	158,379,484.57	0.00	7,962,606.43	0.00	2,903,454.00
Other Bonuses and Allowances	5010299000	33,024,000.00	0.00	33,024,000.00	33,024,000.00	0.00	0.00	0.00	33,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,024,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	20,640,000.00	0.00	20,640,000.00	20,640,000.00	0.00	0.00	0.00	20,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,640,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	12,384,000.00	0.00	12,384,000.00	12,384,000.00	0.00	0.00	0.00	12,384,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,384,000.00	0.00	0.00
Personnel Benefit Contributions		54,044,000.00	450,517.85	54,494,517.85	54,044,000.00	450,517.85	0.00	0.00	54,494,517.85	15,671,174.37	16,799,274.95	0.00	0.00	32,470,449.32	14,966,563.15	17,259,908.32	0.00	0.00	32,226,471.07	0.00	22,024,068		

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	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)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+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=(5-10)	22=(10-15)	23	24	
Office Supplies Expenses	5020301000	79,352,000.00	(934,697.21)	78,417,302.79	79,352,000.00	(934,697.21)	(500,000.00)	500,000.00	78,417,302.79	12,775,996.08	13,173,164.00	0.00	0.00	25,949,160.08	9,696,484.13	12,023,530.05	0.00	0.00	21,720,014.18	0.00	52,468,142.71	29,050.00	4,200,095.90	
ICT Office Supplies	5020301001	728,000.00	(176,492.00)	904,492.00	728,000.00	(176,492.00)	0.00	0.00	904,492.00	170,669.90	178,045.00	0.00	0.00	348,714.90	170,669.90	178,045.00	0.00	0.00	348,714.90	0.00	555,777.10	0.00	0.00	
Office Supplies Expenses	5020301002	78,624,000.00	(1,111,189.21)	77,512,810.79	78,624,000.00	(1,111,189.21)	(500,000.00)	500,000.00	77,512,810.79	12,605,326.18	12,995,119.00	0.00	0.00	25,600,445.18	9,525,814.23	11,845,485.05	0.00	0.00	21,371,299.28	0.00	51,912,365.61	29,050.00	4,200,095.90	
Accountable Forms Expenses	5020302000	2,397,000.00	1,000.00	2,398,000.00	2,397,000.00	1,000.00	0.00	0.00	2,398,000.00	42,054.21	226,999.99	0.00	0.00	269,054.20	36,720.88	195,411.67	0.00	0.00	232,132.55	0.00	2,128,945.80	0.00	36,921.65	
Non-Accountable Forms Expenses	5020303000	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	0.00	80,000.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	1,387,000.00	(65,300.00)	1,321,700.00	1,387,000.00	(65,300.00)	0.00	0.00	1,321,700.00	10,328.75	89,760.71	0.00	0.00	100,089.46	8,528.75	91,560.71	0.00	0.00	100,089.46	0.00	1,221,610.54	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	608,000.00	0.00	608,000.00	608,000.00	0.00	0.00	0.00	608,000.00	1,402.50	90,845.02	0.00	0.00	92,247.52	1,402.50	90,845.02	0.00	0.00	92,247.52	0.00	515,752.48	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	34,443,000.00	(152,258.29)	34,290,741.71	34,443,000.00	(152,258.29)	(150,000.00)	150,000.00	34,290,741.71	3,394,693.74	5,572,322.53	0.00	0.00	8,967,016.27	3,276,283.26	5,208,708.78	0.00	0.00	8,484,992.04	0.00	25,323,725.44	0.00	482,024.23	
Agricultural and Marine Supplies Expenses	5020310000	58,000.00	30,000.00	88,000.00	58,000.00	30,000.00	0.00	0.00	88,000.00	3,960.00	1,438.00	0.00	0.00	5,398.00	3,960.00	1,438.00	0.00	0.00	5,398.00	0.00	82,602.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	2,811,000.00	(150,200.00)	2,660,800.00	2,811,000.00	(150,200.00)	0.00	0.00	2,660,800.00	373,400.83	85,740.00	0.00	0.00	459,140.83	373,400.83	85,740.00	0.00	0.00	459,140.83	0.00	2,201,659.17	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	2,811,000.00	(150,200.00)	2,660,800.00	2,811,000.00	(150,200.00)	0.00	0.00	2,660,800.00	373,400.83	85,740.00	0.00	0.00	459,140.83	373,400.83	85,740.00	0.00	0.00	459,140.83	0.00	2,201,659.17	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	20,704,000.00	887,187.29	21,591,187.29	20,704,000.00	887,187.29	(250,000.00)	250,000.00	21,591,187.29	1,822,634.68	5,212,004.28	0.00	0.00	7,034,638.96	1,419,792.18	2,921,655.80	0.00	0.00	4,341,447.98	0.00	14,556,548.33	0.00	2,693,190.98	
Semi-Expendable Machinery and Equipment Expenses	5020321000	591,000.00	282,707.49	873,707.49	591,000.00	282,707.49	0.00	0.00	873,707.49	439,858.00	392,497.87	0.00	0.00	832,355.87	367,328.00	386,532.87	0.00	0.00	753,860.87	0.00	41,351.62	0.00	78,495.00	
Machinery	5020321001	0.00	36,986.25	36,986.25	0.00	36,986.25	0.00	0.00	36,986.25	3,506.25	33,480.00	0.00	0.00	36,986.25	3,506.25	33,480.00	0.00	0.00	36,986.25	0.00	0.00	0.00	0.00	
Office Equipment	5020321002	6,705,000.00	288,010.00	6,993,010.00	6,705,000.00	288,010.00	(150,000.00)	150,000.00	6,993,010.00	776,552.00	1,596,226.16	0.00	0.00	2,372,778.16	446,239.50	1,307,857.12	0.00	0.00	1,754,096.62	0.00	4,620,231.84	0.00	618,681.54	
Information and Communications Technology Equipment	5020321003	9,376,000.00	248,133.55	9,624,133.55	9,376,000.00	248,133.55	(100,000.00)	100,000.00	9,624,133.55	475,343.43	3,009,313.50	0.00	0.00	3,484,656.93	475,343.43	1,017,299.06	0.00	0.00	1,492,642.49	0.00	6,139,476.62	0.00	1,992,014.44	
Communications Equipment	5020321007	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	42,100.00	4,000.00	0.00	0.00	46,100.00	42,100.00	0.00	0.00	42,100.00	0.00	38,900.00	0.00	4,000.00		
Printing Equipment	5020321011	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	52,536.75	0.00	0.00	52,536.75	0.00	52,536.75	0.00	0.00	52,536.75	0.00	(7,536.75)	0.00	0.00	
Technical and Scientific Equipment	5020321013	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	30,500.00	0.00	0.00	30,500.00	0.00	30,500.00	0.00	0.00	30,500.00	0.00	12,500.00	0.00	0.00	
Other Machinery and Equipment	5020321099	3,859,000.00	31,350.00	3,890,350.00	3,859,000.00	31,350.00	0.00	0.00	3,890,350.00	85,275.00	93,450.00	0.00	0.00	178,725.00	85,275.00	93,450.00	0.00	0.00	178,725.00	0.00	3,711,625.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	917,000.00	201,736.15	1,118,736.15	917,000.00	201,736.15	0.00	0.00	1,118,736.15	312,814.00	426,480.23	0.00	0.00	739,294.23	287,864.00	303,380.23	0.00	0.00	591,244.23	0.00	379,441.92	0.00	148,050.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	0.00	129,700.00	129,700.00	0.00	129,700.00	0.00	0.00	129,700.00	89,700.00	106,578.93	0.00	0.00	196,278.93	89,700.00	106,578.93	0.00	0.00	196,278.93	0.00	(66,578.93)	0.00	0.00	
Furniture and Fixtures	5020322001	841,000.00	134,589.15	975,589.15	841,000.00	134,589.15	0.00	0.00	975,589.15	223,114.00	319,901.30	0.00	0.00	543,015.30	198,164.00	196,801.30	0.00	0.00	394,965.30	0.00	432,573.85	0.00	148,050.00	
Books	5020322002	76,000.00	(62,553.00)	13,447.00	76,000.00	(62,553.00)	0.00	0.00	13,447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,447.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	57,702,000.00	1,343,573.69	59,045,573.69	57,702,000.00	1,343,573.69	(542,380.00)	542,380.00	59,045,573.69	10,662,192.39	12,110,857.94	0.00	0.00	22,773,050.33	8,807,200.58	9,922,536.79	0.00	0.00	18,729,737.37	0.00	36,272,523.36	0.00	4,043,312.96	
Utility Expenses		103,038,000.00	(817,621.40)	102,220,378.60	103,038,000.00	(817,621.40)	(1,332,000.00)	1,332,000.00	102,220,378.60	16,859,020.25	20,120,672.69	0.00	0.00	36,979,692.94	15,901,515.70	20,044,539.32	0.00	0.00	35,946,055.02	0.00	65,240,685.66	13,087.50	1,020,550.42	
Water Expenses	5020401000	15,558,000.00	(141,375.00)	15,416,625.00	15,558,000.00	(141,375.00)	(500,000.00)	500,000.00	15,416,625.00	4,075,995.74	4,153,395.57	0.00	0.00	8,229,391.31	3,442,237.03	4,141,263.24	0.00	0.00	7,583,500.27	0.00	7,187,233.69	13,087.50	632,803.54	
Electricity Expenses	5020402000	87,480,000.00	(676,246.40)	86,803,753.60	87,480,000.00	(676,246.40)	(832,000.00)	832,000.00	86,803,753.60	12,783,024.51	15,967,277.12	0.00	0.00	28,750,301.63	12,459,278.67	15,903,276.08	0.00	0.00	28,362,554.75	0.00	58,053,451.97	0.00	387,746.88	
Communication Expenses		41,530,000.00	(194,459.67)	41,335,540.33	41,530,000.00	(194,459.67)	(90,000.00)	90,000.00	41,335,540.33	4,995,421.97	6,729,226.52	0.00	0.00	11,724,648.49	4,855,306.01	6,528,888.03	0.00	0.00	11,384,194.04	0.00	29,610,891.84	9,573.53	330,880.92	
Postage and Courier Services	5020501000	1,481,000.00	195.00	1,481,195.00	1,481,000.00	195.00	0.00	0.00	1,481,195.00	135,542.31	178,794.55	0.00	0.00	314,336.86	125,042.31	157,971.15	0.00	0.00	283,013.46	0.00	1,166,858.14	0.00	31,323.40	
Telephone Expenses	5020502000	22,016,000.00	(123,615.78)	21,892,384.22	22,016,000.00	(123,615.78)	(70,000.00)	70,000.00	21,892,384.22	2,726,028.33	3,297,971.24	0.00	0.00	6,023,999.57	2,723,430.33	3,026,888.64	0.00	0.00	5,750,318.97	0.00	15,868,384.65	1,031.51	272,649.09	
Mobile	5020502001	12,686,000.00	(71,000.00)	12,615,000.00	12,686,000.00	(71,000.00)	0.00	0.00	12,615,000.00	1,718,788.33	2,096,860.45	0.00	0.00	3,815,648.78	1,716,190.33	2,024,372.03	0.00	0.00	3,740,562.36	0.00	8,799,351.22	1,031.51	74,054.91	
Landline	5020502002	9,330,000.00	(52,615.78)	9,277,384.22	9,330,000.00	(52,615.78)	(70,000.00)	70,000.00	9,277,384.22	1,007,240.00	1,201,110.79													

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	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)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+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=(5-10)	22=(10-15)	23	24	
Aquaculture Structures	5021302001	76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00
Other Land Improvements	5021302099	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	124,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	30,852,000.00	(195,020.69)	30,656,979.31	30,852,000.00	(195,020.69)	(50,000.00)	50,000.00	30,656,979.31	4,439,352.98	3,759,517.33	0.00	0.00	8,198,870.31	3,987,121.35	3,091,621.03	0.00	0.00	7,078,742.38	0.00	0.00	22,458,109.00	13,985.83	1,106,142.10
Buildings	5021304001	15,113,000.00	823,423.95	15,936,423.95	15,113,000.00	823,423.95	(50,000.00)	50,000.00	15,936,423.95	3,198,114.98	2,290,330.33	0.00	0.00	5,488,445.31	2,795,883.35	1,622,434.03	0.00	0.00	4,418,317.38	0.00	0.00	10,447,978.64	13,985.83	1,056,142.10
School Buildings	5021304002	13,476,000.00	(1,009,352.64)	12,466,647.36	13,476,000.00	(1,009,352.64)	0.00	0.00	12,466,647.36	1,215,694.00	1,324,201.84	0.00	0.00	2,539,895.84	1,165,694.00	1,324,201.84	0.00	0.00	2,489,895.84	0.00	0.00	9,926,751.52	0.00	50,000.00
Other Structures	5021304099	2,263,000.00	(9,092.00)	2,253,908.00	2,263,000.00	(9,092.00)	0.00	0.00	2,253,908.00	25,544.00	144,985.16	0.00	0.00	170,529.16	25,544.00	144,985.16	0.00	0.00	170,529.16	0.00	0.00	2,083,378.84	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	10,615,000.00	(42,416.83)	10,572,583.17	10,615,000.00	(42,416.83)	(200,000.00)	200,000.00	10,572,583.17	825,648.21	972,838.13	0.00	0.00	1,798,486.34	780,648.21	799,195.31	0.00	0.00	1,579,843.52	0.00	0.00	8,774,096.83	0.00	218,642.82
Machinery	5021305001	636,000.00	(20,000.00)	616,000.00	636,000.00	(20,000.00)	0.00	0.00	616,000.00	10,580.00	64,478.00	0.00	0.00	75,058.00	10,580.00	64,478.00	0.00	0.00	75,058.00	0.00	0.00	540,942.00	0.00	0.00
Office Equipment	5021305002	3,620,000.00	139,179.25	3,759,179.25	3,620,000.00	139,179.25	0.00	0.00	3,759,179.25	124,335.30	484,771.52	0.00	0.00	609,106.82	124,335.30	384,458.28	0.00	0.00	508,793.58	0.00	0.00	3,150,072.43	0.00	100,313.24
Information and Communication Technology Equipment	5021305003	2,696,000.00	(157,000.50)	2,538,999.50	2,696,000.00	(157,000.50)	0.00	0.00	2,538,999.50	273,770.00	255,313.26	0.00	0.00	529,083.26	228,770.00	185,640.68	0.00	0.00	414,410.68	0.00	0.00	2,009,916.24	0.00	114,672.58
Communication Equipment	5021305007	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5021305009	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	3,358,000.00	(4,595.58)	3,353,404.42	3,358,000.00	(4,595.58)	(200,000.00)	200,000.00	3,353,404.42	416,962.91	168,275.35	0.00	0.00	585,238.26	416,962.91	164,618.35	0.00	0.00	581,581.26	0.00	0.00	2,768,166.16	0.00	3,657.00
Repairs and Maintenance - Transportation Equipment	5021306000	12,138,000.00	(9,510.05)	12,128,489.95	12,138,000.00	(9,510.05)	0.00	0.00	12,128,489.95	1,744,947.14	1,703,422.12	0.00	0.00	3,448,369.26	1,367,549.19	1,774,839.84	0.00	0.00	3,142,389.03	0.00	0.00	8,680,120.69	0.00	305,980.23
Motor Vehicles	5021306001	12,138,000.00	(9,510.05)	12,128,489.95	12,138,000.00	(9,510.05)	0.00	0.00	12,128,489.95	1,744,947.14	1,703,422.12	0.00	0.00	3,448,369.26	1,367,549.19	1,774,839.84	0.00	0.00	3,142,389.03	0.00	0.00	8,680,120.69	0.00	305,980.23
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,621,000.00	0.00	1,621,000.00	1,621,000.00	0.00	0.00	0.00	1,621,000.00	45,500.00	29,500.02	0.00	0.00	75,000.02	43,700.00	4,500.00	0.00	0.00	48,200.00	0.00	0.00	1,545,999.98	0.00	26,800.02
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	433,000.00	8,300.00	441,300.00	433,000.00	8,300.00	0.00	0.00	441,300.00	86,324.64	38,515.15	0.00	0.00	124,839.79	86,324.64	38,515.15	0.00	0.00	124,839.79	0.00	0.00	316,460.21	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	101,300.00	101,300.00	0.00	101,300.00	0.00	0.00	101,300.00	51,224.64	25,220.00	0.00	0.00	76,444.64	51,224.64	25,220.00	0.00	0.00	76,444.64	0.00	0.00	24,855.36	0.00	0.00
Office Equipment	5021321002	318,000.00	(30,000.00)	288,000.00	318,000.00	(30,000.00)	0.00	0.00	288,000.00	35,100.00	13,295.15	0.00	0.00	48,395.15	35,100.00	13,295.15	0.00	0.00	48,395.15	0.00	0.00	239,604.85	0.00	0.00
Information and Communications Technology Equipment	5021321003	65,000.00	(63,000.00)	2,000.00	65,000.00	(63,000.00)	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Other Machinery and Equipment	5021321099	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.00	590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	590.00	0.00	0.00	155,410.00	0.00	0.00
Furniture and Fixtures	5021322001	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.00	590.00	0.00	0.00	590.00	0.00	590.00	0.00	0.00	590.00	0.00	0.00	155,410.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	845,000.00	(37,704.48)	807,295.52	845,000.00	(37,704.48)	0.00	0.00	807,295.52	700.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	806,595.52	0.00	0.00
Other Property, Plant and Equipment	5021399099	845,000.00	(37,704.48)	807,295.52	845,000.00	(37,704.48)	0.00	0.00	807,295.52	700.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	806,595.52	0.00	0.00
Taxes, Insurance Premiums and Other Fees		32,547,000.00	(174,402.10)	32,372,597.90	32,547,000.00	(174,402.10)	(68,000.00)	68,000.00	32,372,597.90	29,569,511.72	2,437,881.50	0.00	0.00	32,007,393.22	1,928,359.10	29,939,849.47	0.00	0.00	31,868,208.57	0.00	0.00	365,204.68	0.00	139,184.65
Taxes, Duties and Licenses	5021501000	793,000.00	17,290.58	810,290.58	793,000.00	17,290.58	0.00	0.00	810,290.58	31,909.42	93,634.93	0.00	0.00	125,544.35	30,871.94	90,154.41	0.00	0.00	121,026.35	0.00	0.00	684,746.23	0.00	4,518.00
Taxes, Duties and Licenses	5021501001	793,000.00	17,290.58	810,290.58	793,000.00	17,290.58	0.00	0.00	810,290.58	31,909.42	93,634.93	0.00	0.00	125,544.35	30,871.94	90,154.41	0.00	0.00	121,026.35	0.00	0.00	684,746.23	0.00	4,518.00
Fidelity Bond Premiums	5021502000	5,934,000.00	31,252.25	5,965,252.25	5,934,000.00	31,252.25	(60,000.00)	60,000.00	5,965,252.25	1,569,038.91	2,096,354.81	0.00	0.00	3,665,393.72	1,561,538.91	1,973,438.15	0.00	0.00	3,534,977.06	0.00	0.00	2,299,858.53	0.00	130,416.66
Insurance Expenses	5021503000	25,820,000.00	(222,944.93)	25,597,055.07	25,820,000.00	(222,944.93)	(8,000.00)	8,000.00	25,597,055.07	27,968,563.39	247,891.76	0.00	0.00	28,216,455.15	335,948.25	27,876,256.91	0.00	0.00	28,212,205.16	0.00	0.00	(2,619,400.08)	0.00	4,249.99
Labor and Wages		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	95,397.01	0.00	0.00	0.00	95,397.01	95,397.01	0.00	0.00	95,397.01	0.00	0.00	(65,397.01)	0.00	0.00	
Labor and Wages	5021601000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	95,397.01	0.00	0.00	0.00	95,397.01	95,397.01	0.00	0.00	95,397.01	0.00	0.00	(65,397.01)	0.00	0.00	
Other Maintenance and Operating Expenses		231,989,000.00	2,297,709.80	234,286,709.80	231,989,000.00	2,																		

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 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			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	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)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+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=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		243,469,000.00	2,265,521.00	245,734,521.00	245,734,521.00	0.00	(3,221,786.14)	3,221,786.14	245,734,521.00	60,561,438.36	63,777,254.04	0.00	0.00	124,338,692.40	57,866,039.85	63,494,061.74	0.00	0.00	121,360,101.59	0.00	121,395,828.60	0.00	2,978,590.81
Personnel Services		243,469,000.00	2,265,521.00	245,734,521.00	245,734,521.00	0.00	(3,221,786.14)	3,221,786.14	245,734,521.00	60,561,438.36	63,777,254.04	0.00	0.00	124,338,692.40	57,866,039.85	63,494,061.74	0.00	0.00	121,360,101.59	0.00	121,395,828.60	0.00	2,978,590.81
Personnel Benefit Contributions		243,469,000.00	2,265,521.00	245,734,521.00	245,734,521.00	0.00	(3,221,786.14)	3,221,786.14	245,734,521.00	60,561,438.36	63,777,254.04	0.00	0.00	124,338,692.40	57,866,039.85	63,494,061.74	0.00	0.00	121,360,101.59	0.00	121,395,828.60	0.00	2,978,590.81
Retirement and Life Insurance Premiums	5010301000	243,469,000.00	2,265,521.00	245,734,521.00	245,734,521.00	0.00	(3,221,786.14)	3,221,786.14	245,734,521.00	60,561,438.36	63,777,254.04	0.00	0.00	124,338,692.40	57,866,039.85	63,494,061.74	0.00	0.00	121,360,101.59	0.00	121,395,828.60	0.00	2,978,590.81
III. Special Purpose Fund		0.00	1,601,812,198.00	1,601,812,198.00	0.00	1,601,812,198.00	0.00	0.00	1,601,812,198.00	9,942,931.16	16,546,515.62	0.00	0.00	26,489,446.78	9,942,931.16	16,257,777.03	0.00	0.00	26,200,708.19	0.00	1,575,322,751.22	288,738.59	0.00
Personnel Services		0.00	47,020,198.00	47,020,198.00	0.00	47,020,198.00	0.00	0.00	47,020,198.00	9,942,931.16	16,546,515.62	0.00	0.00	26,489,446.78	9,942,931.16	16,257,777.03	0.00	0.00	26,200,708.19	0.00	20,530,751.22	288,738.59	0.00
Salaries and Wages		0.00	2,179,137.00	2,179,137.00	0.00	2,179,137.00	0.00	0.00	2,179,137.00	0.00	2,179,137.00	0.00	0.00	2,179,137.00	0.00	2,179,137.00	0.00	0.00	2,179,137.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	0.00	2,179,137.00	2,179,137.00	0.00	2,179,137.00	0.00	0.00	2,179,137.00	0.00	2,179,137.00	0.00	0.00	2,179,137.00	0.00	2,179,137.00	0.00	0.00	2,179,137.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	2,179,137.00	2,179,137.00	0.00	2,179,137.00	0.00	0.00	2,179,137.00	0.00	2,179,137.00	0.00	0.00	2,179,137.00	0.00	2,179,137.00	0.00	0.00	2,179,137.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		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
Employees Compensation Insurance Premiums (ECIP)	5010304000	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
ECIP - Civilian	5010304001	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
Other Personnel Benefits		0.00	44,841,061.00	44,841,061.00	0.00	44,841,061.00	0.00	0.00	44,841,061.00	9,942,931.16	14,367,378.62	0.00	0.00	24,310,309.78	9,942,931.16	14,078,640.03	0.00	0.00	24,021,571.19	0.00	20,530,751.22	288,738.59	0.00
Retirement Gratuity	5010402000	0.00	98,007.00	98,007.00	0.00	98,007.00	0.00	0.00	98,007.00	0.00	98,006.34	0.00	0.00	98,006.34	0.00	98,006.34	0.00	0.00	98,006.34	0.00	0.66	0.00	0.00
Retirement Gratuity - Civilian	5010402001	0.00	98,007.00	98,007.00	0.00	98,007.00	0.00	0.00	98,007.00	0.00	98,006.34	0.00	0.00	98,006.34	0.00	98,006.34	0.00	0.00	98,006.34	0.00	0.66	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	22,733,030.00	22,733,030.00	0.00	22,733,030.00	0.00	0.00	22,733,030.00	9,781,143.14	11,192,334.08	0.00	0.00	20,973,477.22	9,781,143.14	10,903,595.49	0.00	0.00	20,684,738.63	0.00	1,759,552.78	288,738.59	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	22,733,030.00	22,733,030.00	0.00	22,733,030.00	0.00	0.00	22,733,030.00	9,781,143.14	11,192,334.08	0.00	0.00	20,973,477.22	9,781,143.14	10,903,595.49	0.00	0.00	20,684,738.63	0.00	1,759,552.78	288,738.59	0.00
Other Personnel Benefits	5010499000	0.00	22,010,024.00	22,010,024.00	0.00	22,010,024.00	0.00	0.00	22,010,024.00	161,788.02	3,077,038.20	0.00	0.00	3,238,826.22	161,788.02	3,077,038.20	0.00	0.00	3,238,826.22	0.00	18,771,197.78	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	22,010,024.00	22,010,024.00	0.00	22,010,024.00	0.00	0.00	22,010,024.00	161,788.02	3,077,038.20	0.00	0.00	3,238,826.22	161,788.02	3,077,038.20	0.00	0.00	3,238,826.22	0.00	18,771,197.78	0.00	0.00
Maintenance and Other Operating Expenses		0.00	285,792,000.00	285,792,000.00	0.00	285,792,000.00	0.00	0.00	285,792,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,792,000.00	0.00	0.00
Training and Scholarship Expenses		0.00	73,600,078.00	73,600,078.00	0.00	73,600,078.00	0.00	0.00	73,600,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,600,078.00	0.00	0.00
Training Expenses	5020201000	0.00	73,600,078.00	73,600,078.00	0.00	73,600,078.00	0.00	0.00	73,600,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,600,078.00	0.00	0.00
Training Expenses	5020201002	0.00	73,600,078.00	73,600,078.00	0.00	73,600,078.00	0.00	0.00	73,600,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,600,078.00	0.00	0.00
Professional Services		0.00	142,591,839.00	142,591,839.00	0.00	142,591,839.00	0.00	0.00	142,591,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,591,839.00	0.00	0.00
Consultancy Services	5021103000	0.00	142,591,839.00	142,591,839.00	0.00	142,591,839.00	0.00	0.00	142,591,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,591,839.00	0.00	0.00
Consultancy Services	5021103002	0.00	142,591,839.00	142,591,839.00	0.00	142,591,839.00	0.00	0.00	142,591,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,591,839.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	69,600,083.00	69,600,083.00	0.00	69,600,083.00	0.00	0.00	69,600,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,600,083.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	69,600,083.00	69,600,083.00	0.00	69,600,083.00	0.00	0.00	69,600,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,600,083.00	0.00	0.00
Capital Outlays		0.00	1,269,000,000.00	1,269,000,000.00	0.00	1,269,000,000.00	0.00	0.00	1,269,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	1,269,000,000.00	1,269,000,000.00	0.00	1,269,000,000.00	0.00	0.00	1,269,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269,000,000.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	1,198,710,105.00	1,198,710,105.00	0.00	1,198,710,105.00	0.00	0.00	1,198,710,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198,710,105.00	0.00	0.00
Buildings	5060404001	0.00	1,198,710,105.00	1,198,710,105.00	0.00	1,198,710,105.00	0.00	0.00	1,198,710,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198,710,105.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	70,289,895.00	70,289,895.00	0.00	70,289,895.00	0.00	0.00	70,289,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,289,895.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	70,289,895.00	70,289,895.00	0.00	70,289,895.00	0.00	0.00	70,289,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,289,895.00	0.00	0.00
GRAND TOTAL		21,483,905,000.00	1,604,077,719.00	23,087,982,719.00	21,486,170,521.00	1,601,812,198.00	(7,773,427,132.78)	7,773,427,132.78	23,087,982,719.00	5,288,317,326.51	4,722,026,220.29	0.00	0.00	10,010,343,546.80	3,657,694,657.71	4,397,665,028.62	0.00	0.00	8,055,359,686.33	0.00	<		