



REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The DEPARTMENT OF BUDGET AND MANAGEMENT hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:

NPDC - PERSONAL DELIVERY

Document Title:

NPDC-FARs AS AT THE QUARTER ENDING MARCH 31, 2024

Document Reference No: 2024-BA-0057159-E

Date and Time Uploaded: Monday, April 29, 2024 3:47:26 PM

Uploaded By:

CRD RECEIVING ISAY

Routed To:

BMB-A Christine P. Santos

CC:

Total no of pages

received:

1 copy and 9 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES. As at the Quarter Ending March 31, 2024

Supplemental Appropriations Continuing Appropriations

nd, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

(e.g. UACS	Fund Cluster: 01-Re	agular Agency Fur	nd, 02-Foreign Ass	sisted Projects Fur	nd, 03-Special Acr	2COUNT-LOCARY FO	Allotm	ments			-		Obligations		7	R Freduiter 2nd Quarter		Dishersements	Dishersements		15-100	
Program for the first color of aggregation and accomplished to the Program of the State St		-	Appropriations				Adjustments	All and a second	T	T	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	E TY	1st duarter.	2nd Quarter	ord Quarter	4th Quarter Ending	Total	Unused F	
	UACS CODE	Authorized	Adjustments (Transfer To/From,	n, Adjusted	Allotin	otments	(Reductions,	Transfer To	Transfer From	Adjusted	Ending	Ending	Ending	Ending December 31	Total	Ending March 31	June 30	September 30		- TORES	Unreleased	Unobligated Allotments
Particulars		Appropriations	AN AND ALCOHOL	Appropriations	SARO	Unobligated	Modifications/ Augmentations)	1		Parotinente	March 31	June 30	September 30	December 31	10-112-12-14-150		19	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)
			Augmentations;	5=(3+4)	0	7	8	9	10	11-([0-7-(-)0]-0+10]	12	13 50 0.00	no 0.00	and the second s	16*(12+13+14+15) 00 399,355.60		0.00	0.00	The second second	and the same of th		AND DESCRIPTION OF THE PROPERTY OF
1	2	0.00	.00 0.00		00.00	and the same of th	the company of the control of the first territories and the control of the contro	THE RESERVE OF THE PERSON NAMED IN	THE RESERVE THE PROPERTY OF THE PARTY OF THE	and the state of t	A STATE OF THE OWNER, THE PARTY OF THE PARTY					The second contract to	0,00	0.00	The second secon	and the same of th		THE RESERVE OF THE PARTY OF THE
SUMMARY		0.00	and the same of th	0.00	The same of the sa	and the second s	AND DESCRIPTION OF THE PARTY OF		and the second second second second second					and the same of th	00 399,355.60	.60 239,415.02	0.00		and the same of th		AND DESCRIPTION OF THE PARTY OF	A CONTRACTOR OF THE PROPERTY O
Unobligated Allotment	-	0.00	.00 0.00	0.00	00.00	The second secon	Married Company of the Parket Street,			THE RESERVE AND ADDRESS OF THE PARTY OF THE		.00		Adolesia and the second	00 399,355.50	50 239,415.02	0.00	A CONTRACTOR OF STREET	A STATE OF THE PARTY OF THE PAR			Carrier Contract Cont
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	00.0	00 4,383,487.05		The second secon	Control of the Contro	and the second second section of the second second second second second second	all the second real terms and product the collection of the collec			And the second s	00 30,370.00	.00 30,370.00	0.00	0.00	and the second		and the second s	AND DESCRIPTION OF THE PARTY OF
Maintenance and Other Operating Expenses		0.00	0.00	00.00	CONTRACTOR OF THE PARTY OF THE	MARKET THE RESIDENCE TO A STATE OF THE PARTY	and the second s	Conference As provide the law to be a second			AND THE RESERVE AND THE PERSON AND T			AND DESCRIPTION OF THE PARTY OF THE PARTY.	00 30,370.00	00 30,370.00	0.00		AND DESCRIPTION OF THE PARTY OF	The second second second second second second	and the second second second second second second	and the sales of the sales of the sales
Traveling Expenses	5020101000	0.00	0.00	0.00	The second second second second second	CONTRACTOR OF THE PARTY OF THE	A STATE OF THE PARTY OF THE PAR	A STATE OF THE PARTY OF THE PAR	The second secon	Annal of the Contract of the State of the St	ALL DESCRIPTIONS OF THE PERSON NAMED IN		and the same of the same of the same of	the first of the same of the same of the same of	00 0.00	.00 0.00	0.00			The second secon		The second second
Traveling Expenses - Local	5020102000	0.00	0.00	The second secon			and the same of th		0.00	ALTERNATION OF THE PERSON NAMED IN		and the same and the property of the same and the		0.00	00 6,925.02	6,825,02	02 0.00				and a second sec	And a second framework with the
Traveling Expenses - Foreign		0.00	0.00	A commence of the second second	-		A SECRETARIA CONTRACTOR OF PROPERTY AND ADDRESS OF THE PARTY OF THE PA	A STREET OF THE PERSON NAMED IN COLUMN 2 IS NOT	00.00	ACCORDING TO THE OWNER OF THE PERSON OF THE	CONTRACTOR OF THE PROPERTY OF	The state of the s		0.00	00 6,925.02	1.02 6,925.02	0.00		and the same and the same and the			and the same of th
Training and Scholarship Expenses	5020201000	0.00		And the same of th	And the second s	CARLO SERVICIONE PROPERTY CONTRACTOR CONTRAC			0.00 0.00		Andrew Street,		and the same of the same of			THE RESERVE OF THE PERSON NAMED IN COLUMN TWO	and the second s	that it was provided to a provide the same of that the			and the Arean Control Control of the State of	AND DESCRIPTION OF THE PARTY AND ADDRESS OF THE PARTY AD
Training Expenses	5020201002	0.00			Commence of the second second second	and the state of t	A STATE OF THE PARTY OF THE PAR		0.00	market for the street which the first the street will be a	20	AND ADDRESS OF THE PARTY OF THE		0.00	00 241,006.48	and the same of the same of		0.00 0.00				And the same of th
Training Expenses		0.00	0.00			The second second second second second		4)		THE RESERVE AND ADDRESS OF THE PARTY OF THE	NAME AND ADDRESS OF THE PERSON			0.00	000 8,505.00	8,505.00	The second second second second second		2	The second secon	A STATE OF THE PARTY OF THE PAR	200,000
Supplies and Materials Expenses	5020301000	0.00	0.00	The second secon					0.00	A STATE OF THE PARTY OF THE PAR			Control of the Contro	0.00	00 8,505.00	3.00 8,505.00	0.00				The second residence of the second se	
Office Supplies Expenses	5020301001	0.00	0.00		And the second second second second		A STATE OF THE PARTY OF THE PAR		0.00	THE RESERVE AND ADDRESS OF THE RESERVE AND ADDRESS.		THE RESERVE OF THE PARTY OF THE		0.00	The state of the s		0.00	NAME AND ADDRESS OF THE OWNER, THE PARTY OF			to be referred to the control of the	
ICT Office Supplies	5020301002	0.00	0.00			The second second second second second	A REST OF THE PARTY OF THE PART		0.00	the residence of the second second		The state of the s		0.00	0.00	0.00	Δ 0'	0.00	and the same of th			The second secon
Office See Expenses	5020302000	Market Street St	and the state of the same to be a second to the same and	00.0					0.00		A SERVICE AND RESIDENCE OF STREET AND ADDRESS.	2.00	COLUMN TO THE REAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE	0.00 0.00			.0	0.00		COLUMN TO SERVICE STATE OF THE		A STATE OF THE PARTY OF THE PAR
A prins Expenses	5020307000			00.00	0.00			and the same of the same of the same	0.00			200		0.00	The second secon	1.54 57,631 54	4 0'	0.00		The second secon	The second secon	Control of the Contro
Di dicinos Expenses	5020307000	and the second second second second	Married Street, or or or or other business or provide	among high consumption has printed to the party of the party	0.00	0.00 97,758 83	8 82 (40,127.28)	N)	0.00					0.00 0.00		AND DESCRIPTION OF PERSONS ASSESSMENT		0.00	00.00			
Fuel, Oil and Lubricants Expenses	and the same of th		0.00				the state of the s		0.00	to provide the second contract to the desired state of the second	Name and Address of the Owner o	2.00	Control of the Contro		0.00 0.00	and the second party of th	man and the foreign and the second of the party of the constitute of the party of the pa	0.00		The second control of the second of	A CONTRACTOR OF THE PARTY OF TH	
Semi-Expendable Machinery and Equipment	5020321000		0.00	Andrew Control of the	and the same of th		0.00 (1,440.00)	~)	0.00	the contract of the contract o	Control of the Contro			0.00 0.00	Contract to the second	0.00		0.00 0.00		The second secon		to the second control to be offered by the principal
Semi-Expendable Machinery and Equipment	5020321000		0.00 0.00		AND ADDRESS OF THE PARTY OF THE				0.00	THE RESERVE AND ADDRESS OF THE PARTY OF THE	COLUMN THE RESIDENCE AND ADDRESS OF THE PARTY.	and the same of th		0.00 0.00		0.00	***	0.00 0.00	No year own process comments where the contract of			
Machinery	5020321001		0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	and himselves are supported by the state of the	NAMES OF TAXABLE PARTY.	A April 19 and the professional and the last of the last	o or	0.00	CONTRACTOR OF THE PERSON NAMED IN COLUMN TWO PARTY.		and the second s		And the second s	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	0.00		0.00 0.00	0.00	.00 0.00	00.00	00 99,31
Office Equipment	5020321002	Complete Com	0.00			and the second s	AND DESCRIPTION OF THE PARTY OF		0.00	AND THE RESERVE AND THE PERSON NAMED IN COLUMN 2 IN CO		CONTRACTOR	and the second second second second	0.00	COLOR DE CONTROL CONTROL DE CONTR	0.00		0.00 0.00		SANCE AND DESCRIPTION OF PERSONS ASSESSED.	AND DESCRIPTION OF THE PARTY OF	
Information and Communications Technology	5020321003					The second section of the second		THE RESERVE THE PARTY OF THE PA	0.00	0.00 1,548.00	ACRES AND ADDRESS OF THE PARTY	COLUMN TWO IS NOT THE OWNER, THE PARTY OF	and a second second second second	0.00		and the second second second second		0.00 0.00			The second secon	Contract to the contract the party of the contract of the cont
Semi-Expendable Furniture, Flutures and Books	5020322000	And in contrast of the last of	AND DESCRIPTION OF THE PERSON	AND THE RESIDENCE OF THE PARTY		THE RESERVE OF STREET,	Control of the Contro	AT HE WAY THE TANK THE PARTY OF	0.00	0.00 1,548.00	3.00 0.00			0.00	and a fine of the contract of the contract of the contract of	Market State of the State of th	And the state of t	0.00 0.00	and the same of the same of the same	manufacture and a surprise of the contract of		00 95,97
Semi-Expendable Furniture, Flidures and Books	5020322000	Company and a taken store of the second or to	000	A SECURE OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TWO	CONTRACTOR OF STREET	ACCOUNT AND DESCRIPTION OF STREET STREET, STRE	COLUMN TO A SECURE AND ADDRESS OF THE PARTY		And in column 2 is not the party of the last of the la	0.00 237,048.00	3.03 141,069.94		AND DESCRIPTION OF THE PERSON	0.00	MINISTER WATER OF THE PARTY OF	9.94		0.00 0.00		The second second		CONTRACTOR OF STREET
Other Supplies and Materials Expenses	5020399000		Market Street, Market Street,	7.00		AND THE PERSON NAMED IN COLUMN TWO IS NOT THE		~	0.00 0.00	AND DESCRIPTION OF THE PERSON	7.83 9,645.01		and the second second second second second		0.00 9,645.00			And in case of the last of the		AND RESIDENCE OF THE PARTY OF T		And the second second second second
Communication Expenses		the same of the sa	0.00	The same of the sa	AND DESCRIPTION OF THE PARTY OF THE PARTY.	the state of the s	Charles of an experience and the street discountered for the original street, where the street discountered for th			0.00 1,229.00	90.00			0.00	The second secon	Market San Street Co. Street S		0.00				A CONTRACTOR OF THE PARTY OF TH
Postage and Courier Services	5020501000	the same of the sa	0.00	3.00		DON'T ASSESSMENT WHITE STATES	Andrew Commencer and Commencer		The second secon	0.00 19,118.8					0.00 9,555.00	and a grant that are not to the second of th		0.00				A STATE OF THE PARTY OF THE PAR
Telephone Expenses	5020502000		0.00		Control of the Contro	Annual State of the State of th		107		0.00 15,789.50	AND RESIDENCE OF THE PARTY OF T	5.00 0.00	0.00	0.00 0.0	AND AND ADDRESS OF THE PARTY OF	COLUMN TO SECURE OF THE PARTY O	THE RESIDENCE OF THE PARTY OF T	0.00			The state of the s	
Mobile	5020502001		0.00			The second secon	Company of the second contract of the second	10)	control to be described by the property of the control began to	0.00 2,329 3		100 07	0.00	0.00	0.00 0.0			0.00			The state of the s	And the second second second
Landine	5020502002	2 0'	0.00	Andrew Control of the		and the second section is a second section of the second	Access to the second se	the contract of the second of the	and a first discount of the second	0.00 2,329.3	Charles of the last of the las	0.00	400 001	0.00 0.0	0.00	0.00 0.00	NAME OF TAXABLE PARTY.	0.00 0.00	THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAMED I			NAME AND ADDRESS OF THE OWNER, OR POST OF
Confidential, Intalligence and Extraordinary			0.00		A REAL PROPERTY AND ADDRESS OF THE PARTY AND A			.00	AND REAL PROPERTY AND PERSONS AND ADDRESS	0.00 61,972.8		0.00 0.00	and the same of th	0.00 0.0	0.00	0.00 0.00		0.00	Appropriate the second section and a base trans-			AND DESCRIPTION OF THE PARTY OF
Confidential, Intelligence and Extraordinary Extraordinary and Miscellaneous Expenses	5021003000	Δ 0	0.00			THE RESERVE AND ADDRESS OF THE PARTY AND ADDRE			AND REAL PROPERTY AND PROPERTY OF THE PARTY	0.00 61,972 8	201	0.00	Control of the Contro	0.00 0.0	0.00	0.00 0.00	and the same of th	0.00	AND THE RESERVE TO THE PERSON NAMED IN		and annual contract of	
A STATE OF THE SECOND CONTRACT OF THE SECOND			0.00 0.00	A STATE OF THE PARTY OF THE PAR		0.00 2,017,082.3			THE RESERVE THE PERSON NAMED IN COLUMN TWO	MATERIAL PRINCIPALITY AND AND THE PRINCIPALITY		0.00	The second secon	The second secon	0.00 0.0	0.00	.00 0	0.00 0.00	Carried State of the Control of the		The second secon	and and area in the control of
Professional Services	5021101000		0.00	and the second s	A A CONTRACTOR OF THE PARTY OF	0.00 14,000.0	the state of the s	discourse of the same of the s		0.00	NAME OF THE OWNER OWNER OWNER.	0.00		4144	was been a second as the second	0.00	.00 0	0.00 0.00	STATE OF THE OWNER, THE OWNER, WHITE STATE OF THE OWNER, WHEN	A CONTRACTOR OF THE PARTY OF TH	THE RESERVE THE PROPERTY OF THE PARTY OF THE	NAME AND ADDRESS OF TAXABLE PARTY.
Legal Services	5021199000	~	0.00	And the second s		0.00 2,003,082 3	ALCOHOL CONTRACTOR CON			0.00 2,350,000.4		0.00	000			0.00	The second secon	0.00	at the same of the			
Other Professional Services			0.00 0.00	0.00	The state of the s	Control of the Contro	Market and the second s	90)		0.00 335,361.8	and the same of th	0.00		and the second s	0.00 0.0	0.00	.00	0.00			the state of the s	Description of the Control of the Co
General Services	5021202000		0.00 0.00	0.00	0.00 0.00	The second second second second	AND REAL PROPERTY AND PROPERTY	A AND DESCRIPTION OF THE PARTY	make high fire annual of the first phonon of the property	0.00 0.0	and the same of the contract of the contract of the contract of	0.00	The second secon	A CONTRACTOR OF THE PARTY OF TH	AND DESCRIPTION OF THE PARTY OF	0.00 0.00		0.00 0.00			and the same of th	AND THE PARTY OF T
Janitorial Services	5021202000			0.00	J.00 0.r	0.00 336,019.9	Charles and the control of the contr	THE RESERVE AND ADDRESS OF THE PARTY OF THE		0.00 335,361.6	11.00			The second secon	And the second second second second	0.00	400 r	0.00	0.00	A CHARLES AND ADDRESS OF THE PARTY OF THE PA		NAME OF TAXABLE PARTY.
Other General Services			0.00 0.00	many and produced being observed to the second	J00 07	0.00 336,019 9	19.99 (858.11)	10		0.00 335,361.6		0.00		and the same of th	0.00 18,714.0	0.000	Marie and the second se	0.00 0.00	0.00	0.00 18,714.00	the state of the s	COLUMN TO STREET STREET
Other General Services	5021299099		0.00		Committee of Committee or Commi	0.00 677,430.3	30.24 (190,856.84)	4-1		0.00 386,573.4	And desired the same of the sa	14.00		The second secon	0.00 1,625.0	A second of the contract of th	THE RESERVE OF THE PARTY OF THE PARTY OF	0.00 0.00	0.00	AND ADDRESS OF THE PARTY OF THE	THE PERSON NAMED IN COLUMN 2 I	Acres de la companya del companya de la companya de la companya del companya de la companya de l
Repairs and Maintenance	572430600		0.00	0.00	A CONTRACTOR OF THE PARTY OF TH	0.00 58,844	44.60 (9,195.40)	40)	manufacture of the second seco	0.00 47,649.2		And an inches of the second of	5.00		And the second name of the secon	0.00 0.00	and the same of th	0.00 0.00	Commence of the Commence of th	0.00		Andrew Marketon Company of the San Company of the S
Repairs and Maintenance - Machinery and	5021305000		0.00 0.00			0.00 47,844.0	44.60 (1,820.40)	40)		0.00 46,024.2		0.00		0.00	0.00 0.0		more and the second second second second second second second	0.00 0.00		0.00 1,625.00	A STATE OF THE PARTY OF THE PAR	
Information and Communication Technology	5021305003	-	D.CO.			0.00 9,000	00.00 (7,375.00)	The second second		0.00 1,625.0	The second secon	23.00	0.00	The second secon		0.00 0.00	Contract of the Contract of th	0.00 0.00	0.00 0.00	0.00	The second second second second second	
Communication Equipment	5021305007		0.00	0.00 0.00			0.04 (0.04)	J4) F	0.00 0.0	AND ADDRESS OF THE PARTY OF THE	0.00	AND PRODUCT OF THE PARTY OF THE	0.00	AND DESCRIPTION OF THE PARTY OF	NO REAL PROPERTY OF THE PROPER	0.00		0.00 0.00	And the local division in the last of the	0.00	0.00	.00
Repairs and Maintenance - Transportation	5021306000	~	0.00	0.00 0.00			0.04 (0.04)	to a considerable of the enterior of contrast.	0.00 0.0	0.00 0.0		0.00	0.00	0.00		The second second second second		0.00		0.00	0.00	321,8
Moto'	5021306001		0.00	0.00	The second secon	0.00 383,000	THE RESIDENCE OF STREET STREET, STREET	A CHARLES AND ADDRESS OF THE PARTY OF THE PA	0.00	0.00 321,835.2	20.20	0,00	0.00	and the state of t		0.00	AND REAL PROPERTY IN CONTRACTOR OF PERSONS ASSESSED.	0.00	0.00 0.0			321,8
Reps onance - Leased Assets	5021308000		0.00	0.00		0.00 383,000	AND DESCRIPTION OF THE PARTY OF	artists and a long and property	0.00	0.00 321,835.2	33.20	0.00	0.00		The state of the s	0.00	0.00	0.00		0.00 17,089.00	Committee of the Commit	00
Buildings ther Structures	5021308001			0.50		0.00 137,585	Mark Street, S	M. Toronton and the same of the same	Annual rates of the same of th	0.00 17,089.0	99.00 17,089.0	00.00	water to the second sec	5.00	0.00 17,089.0		and the second section of the second			0.00 17,089.0		A STATE OF THE PARTY OF THE PAR
Repairs and Maintenance - Semi-Expendable	5021321000		0.00	0.00	market back and a looke in deferre	0.00 137,585	Million and the section of places are related by the print of the first		AND DESCRIPTION OF THE PARTY OF THE PARTY.	0.00 17,089.0	AND ADDRESS OF THE PARTY OF THE	00.00			0.00 17,089.0	and the same of th	Contract of the last of the la	0.00	O GO	0.00 0.00	2,00	An exception from the second sections.
Printing Equipment	5021321011		0.00	Name of Street, or other Designation of the Owner, which we see the Contract of the Owner, or other Designation of the Ow		0.00 37,585	Married Street, Street	Charles and an arrange of the contract of the	and the second s	AND RESIDENCE AND ADDRESS OF THE PARTY OF TH	Angeline and the Person and American	0.00 0.0	0.00	Control of the Contro		0.00		CALLED AND DESCRIPTION OF THE PARTY OF THE P	0.00 0.0	Annual State of the Control of the C	Commence of the Commence of th	
Other Machinery and Equipment	5021321099	700	000	0.00		0.00 100,000	And the second second second second second second second second second		AND DESCRIPTION OF THE PARTY OF	0.00 350.0	THE R. LEWIS CO., LANSING MICHIGAN PRINCIPLE AND	0.00	0.00	Market State of the State of th		0.00	Company of the Compan			0.00 0.0	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	
Taxes, insurance Premiums and Other Fees		The second secon	0.00			0.00 10,182	CANADA STATE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN			0.00 3501		0.00	0.00		0.00		Control by Charles and Charles	0.00			3.00 0.00	and the same of th
Taxes, Duties and Licenses	5021501000	.00 /	0.00	0.00	0.00			.00)	THE RESERVE THE PARTY OF THE PA	The last the second sec	A STATE OF THE PARTY OF THE PAR		0.00	4.44	A STREET OF THE PARTY OF THE PA	0.00	and the second second		0.00	SANTAL MANAGEMENT AND ADDRESS OF THE PARTY O	0.00	
Taxes, Duties and Licenses	5021501001	01	0.00	0.00	0.00	0.00 5,350	the second secon	According to the second	Annual State of the State of th		00.00		0.00	0.00	0.00 0.0					0.00	and the second second second second second second	A STATE OF THE OWNER O
Committee and the Committee of the Commi	5021503000	the property of the tenth of the property of the tenth of	0.00 0.0	0,00	0.00	0.00 4,832	Charles Committee of Mills and Advantage of the Committee			0.00 161,437.	0.00	0.00		0.00 0.0	0.00 68,325.	25.63 45,153.2	continues in report of a standard transfer of their	0.00	0.00	0.00 45,153.2		The second second second
Insurance Expenses			0.00	0.00		0.00 161,437	Mariana Anna Carlos Company of the C	0,00	and the same of th	Married Street, St. Street, St.	A STATE OF THE PARTY OF THE PAR	29.63		0.00 0.	0.00 58,325	25.53 45,153.2	J.26	0.00	0.00	0.00 45,153.2	According to the second	
Labor and Wages	5021601000			0.00 0.0	AND DESCRIPTION OF THE PARTY OF	0.00 161,437		and the same of th	and the second s	0.00 161,437	ALCO TAMBOT PROPERTY AND ADDRESS OF THE PARTY	20.00	manufacture of the same of the same of	and the same of th	0.00 34,369.	69.47 32,637.2	/.28	0.00 0.0		0.00 32,637.2	an entering the contract of th	a stage of the stage of the stage of
Labor and Wages		200		0.00 0.0	0.00 0.0	0.00 405,249		0.00	THE RESERVE THE PARTY OF THE PA	0.00 461,716.	the parties of the same of the	00.41	0.00					0.00 0.0	0.00 0.0	The second second second second second	0.00	and the second second second second
Other Maintenance and Operating Expenses	5029901000	AND RESIDENCE AND ADDRESS OF THE PARTY OF TH		0.00 0.0	0.00	0.00 52,458	458.00 0.0	Green Contract Contra	The same of the sa	0.00 52,488	A STATE OF THE LOCAL PROPERTY AND ADDRESS OF THE PARTY OF	0.00		The second secon	A St. Andrew Street, St.	THE RESERVE AND ADDRESS OF THE PARTY OF THE	and the second s	0.00 0.0	0.00	0.00 0.0	0.00	Annual Control of the
Advertising Expenses	and the second s	Charles Street Land Control of the C		0.00 0.0	0.00 0.0	0.00 202,100	J0.00 0°	0.00		0.00 202,100	Committee of the Commit	4.00	Control of the second second second second	minutes of the same of the sam	0.00 29.176	Carried Street, or St. December 2015, and the state of	660	0.00 0.0	0.00	0.00 29,176.6	0.00	A Company of the Association of the Company of the
Printing and Publication Expenses	5029902000		0.00	0.00	Commence of the Commence of th	0.00 40,090		0.00		0.00 54,090	A service and the second second second	10.00	0.00		0.00 29,176.				0.00	0.00 3,460.6	The second section is a second	Charles and the Control of the Contr
Representation Expenses	5029903000		0.00	0.00	0.00	0.00 110,571	571.22 42,465.6	4.60	0.00 0.	0.00 153,036	COMPANY OF THE PARTY OF THE PAR	102.01				AND DESCRIPTION OF REAL PROPERTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADDRESS OF THE PA	and the second s	0.00	and the last temperature are not the	0.00 0.0	0.00	0.00 117,8
Subscription Expenses	5029907000		0.00	0.00	0.00	0.00 75,080	CHARLES OF THE PARTY OF THE PAR	A REAL PROPERTY AND ADDRESS OF THE PERSONS ASSESSED.	0.00 0.	0.00 117,545	Control of the Contro	0.00				0.00	and a second boundary of the second	0.00		0.00 3,460.6	0.68 0.00	000 30,2
ICT Software Subscription	502990700	001	800	0.00		0.00 35,491	and the second s	The state of the s	0.00 0.	0.00 35,491	Arter of the work of the second of the last	102.01	0.00	0.00	0.00 5,192	192.07	and the same of th		0.00	0.00 239,415.0		0.00 3,984,
Other Subscription Expenses	5029907090	.00	0.00	0.00	0.00	0.00 4.383.407			0.00 0.	0.00 4,383,487	87.05 399,355	45.50 P	0.00	0.00 0.	0.00 399,355.	4.50 239,4 10.5	02	0.00				2

GRAND TOTAL

: Department of Tourism (DOT)

: 01 - Regular Agency Fund

: < not applicable >

: 21 003 0000000

Agency/Entity

Operating Unit

Fund Cluster

: National Parks Development Com

Certified Correct: