

Currency:	MINI	FUND	ncy: N	GN	GENCIES=	020 (E	conomic	Plannin	g and	Budget)				
	STRY_A	MINIS		DIRECTO	SECTI	PROGRAM	PROGRA	ACCOU	NT	Ledger	Provision	Provision	Actual	Actual
											AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2	
Speci	al Exp	enditure												
2	20	20002	701	11009	6601	45079	Other Capital Expenditure				0	2,000,000,000.00	0	0
2	20	20002	701	11009	6602	45079	Other Capital Expenditure				0	500,000,000.00	0	0
2	20	20002	701	11009	6603	45079	Other Capital Expenditure				2,000,000,000.00	6,000,000,000.00	2,588,245,210.10	0
2	20	20002	701	11009	6604	45079	Other Capital Expenditure				0	2,000,000,000.00	0	0
2	20	20002	701	11009	6605	45079	Other Capital Expenditure				0	8,564,400,000.00	2,708,700,000.00	0
2	20	20002	701	11009	6606	45079	Other Capital Expenditure				0	10,000,000,000.00	0	0
2	20	20002	701	11009	6607	45079	Other Capital Expenditure				0	10,000,000,000.00	1,707,908,514.84	0
2	20	20002	701	11009	6608	45079	Other Capital Expenditure (LAGBUS)				7,000,000,000.00	24,000,000,000.00	13,139,244,362.99	0
2	20	20002	701	11009	6609	45079	Other Capital Expenditure (Transpotation)				3,000,000,000.00	14,592,000,000.00	6,464,062,570.79	0
2	20	20002	701	11009	6610	45079	Other Capital Expenditure (MOST)				3,000,000,000.00	9,722,110,179.00	6,343,087,919.68	0
2	20	20002	701	11009	6611	45079	Other Capital Expenditure (LEDCO)				155,778,592.00	1,632,509,490.00	0	0
2	20	20002	701	11009	6614	45079	Other Capital Expenditure (Lands Bureau)				1,262,408,901.00	12,673,426,923.00	5,543,018,526.54	0
2	20	20002	701	11009	6401	45002	Motor Vehicles				1,477,803,551.00	2,309,662,556.83	2,275,612,556.83	873,915,000.00
2	20	20002	701	11009	6404	45053	Refurbishment of Vehicles				0	28,548,750.00	28,548,750.00	448,600.00
2	20	20002	701	11009	6407	45003	Special Equipment Vehicles for				1,445,565.00	202,898,500.00	202,898,500.00	469,323,875.00
2	20	20002	701	11009	6409	45006	Computer Hardware				80,799,068.47	251,801,978.20	241,143,978.20	90,936,061.75
2	20	20002	701	11009	6427	45058	Rehabilitation of Facilities and Other Speci				0	370,751,674.49	52,606,900.00	78,999,999.78
2	20	20002	701	11009	6428	45082	Operational Vehicles & Materials				0	32,826,544.86	32,826,544.86	103,658,344.30
2	20	20002	701	11009	6432	45002	Motor Vehicles				0	78,843,000.00	78,843,000.00	143,077,851.14
2	20	20002	701	11009	6449	45055	General Provisions				11,957,863,223.31	10,728,591,209.62	10,283,470,134.32	6,246,116,858.11
Total											29,936,098,900.78	115,688,370,806.00	51,690,217,469.15	8,006,476,590.08