

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

As at the Quarter Ending September 30, 2022

Department: Department of Budget and Management (DBM)
 Agency/Entity: Government Procurement Policy Board-Technical Support Office
 Operating Unit: < not applicable >
 Organization Code (UACS) : 06 002 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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
SUMMARY		18,553,120.35	0.00	18,553,120.35	18,553,120.35	0.00	0.00	0.00	18,553,120.35	1,234,185.88	1,905,661.78	3,178,958.58	0.00	6,318,806.24	1,167,901.67	1,849,613.28	1,642,161.91	0.00	4,659,676.86	0.00	12,234,314.11	0.00	1,659,129.38
I. CONTINUING APPROPRIATIONS		18,553,120.35	0.00	18,553,120.35	18,553,120.35	0.00	0.00	0.00	18,553,120.35	1,234,185.88	1,905,661.78	3,178,958.58	0.00	6,318,806.24	1,167,901.67	1,849,613.28	1,642,161.91	0.00	4,659,676.86	0.00	12,234,314.11	0.00	1,659,129.38
I. Agency Specific Budget		18,553,120.35	0.00	18,553,120.35	18,553,120.35	0.00	0.00	0.00	18,553,120.35	1,234,185.88	1,905,661.78	3,178,958.58	0.00	6,318,806.24	1,167,901.67	1,849,613.28	1,642,161.91	0.00	4,659,676.86	0.00	12,234,314.11	0.00	1,659,129.38
Maintenance and Other Operating Expenses		17,230,476.35	0.00	17,230,476.35	17,230,476.35	0.00	0.00	0.00	17,230,476.35	1,234,185.88	1,415,661.78	2,958,958.58	0.00	5,608,806.24	1,167,901.67	1,359,613.28	1,422,161.91	0.00	3,949,676.86	0.00	11,621,670.11	0.00	1,659,129.38
Traveling Expenses	5020100000	1,064,580.00	(416,000.00)	648,580.00	1,064,580.00	(416,000.00)	0.00	0.00	648,580.00	5,970.00	6,450.00	0.00	0.00	12,420.00	5,970.00	6,450.00	0.00	0.00	12,420.00	0.00	636,160.00	0.00	0.00
Traveling Expenses - Local	5020101000	267,580.00	0.00	267,580.00	267,580.00	0.00	0.00	0.00	267,580.00	5,970.00	6,450.00	0.00	0.00	12,420.00	5,970.00	6,450.00	0.00	0.00	12,420.00	0.00	255,160.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	797,000.00	(416,000.00)	381,000.00	797,000.00	(416,000.00)	0.00	0.00	381,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	8,160,358.82	(1,375,500.00)	6,784,858.82	8,160,358.82	(1,375,500.00)	0.00	0.00	6,784,858.82	205,586.58	499,072.60	17,516.00	0.00	722,175.18	205,586.58	499,072.60	17,516.00	0.00	722,175.18	0.00	6,062,683.64	0.00	0.00
Training Expenses	5020201000	8,160,358.82	(1,375,500.00)	6,784,858.82	8,160,358.82	(1,375,500.00)	0.00	0.00	6,784,858.82	205,586.58	499,072.60	17,516.00	0.00	722,175.18	205,586.58	499,072.60	17,516.00	0.00	722,175.18	0.00	6,062,683.64	0.00	0.00
Training Expenses	5020201002	8,160,358.82	(1,375,500.00)	6,784,858.82	8,160,358.82	(1,375,500.00)	0.00	0.00	6,784,858.82	205,586.58	499,072.60	17,516.00	0.00	722,175.18	205,586.58	499,072.60	17,516.00	0.00	722,175.18	0.00	6,062,683.64	0.00	0.00
Supplies and Materials Expenses	5020300000	1,605,612.65	503,100.00	2,108,712.65	1,605,612.65	503,100.00	0.00	0.00	2,108,712.65	91,780.53	271,590.61	960,426.50	0.00	1,323,797.64	91,780.53	271,590.61	237,160.20	0.00	600,531.34	0.00	784,915.01	0.00	723,266.30
Office Supplies Expenses	5020301000	467,029.99	(59,000.00)	408,029.99	467,029.99	(59,000.00)	0.00	0.00	408,029.99	1,820.00	1,554.00	907.75	0.00	4,281.75	1,820.00	1,554.00	907.75	0.00	4,281.75	0.00	403,748.24	0.00	0.00
ICT Office Supplies	5020301001	98,000.00	(59,000.00)	39,000.00	98,000.00	(59,000.00)	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00
Office Supplies Expenses	5020301002	369,029.99	0.00	369,029.99	369,029.99	0.00	0.00	0.00	369,029.99	1,820.00	1,554.00	907.75	0.00	4,281.75	1,820.00	1,554.00	907.75	0.00	4,281.75	0.00	364,748.24	0.00	0.00
Accountable Forms Expenses	5020302000	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	9,574.99	(1,700.00)	7,874.99	9,574.99	(1,700.00)	0.00	0.00	7,874.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,874.99	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	460,307.92	672,000.00	1,132,307.92	460,307.92	672,000.00	0.00	0.00	1,132,307.92	75,200.98	108,046.86	948,464.00	0.00	1,131,711.84	75,200.98	108,046.86	225,197.70	0.00	408,445.54	0.00	596.08	0.00	723,266.30
Semi-Expendable Machinery and Equipment Expenses	5020321000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	0.00	1,990.00	0.00	0.00	1,990.00	0.00	1,990.00	0.00	0.00	1,990.00	0.00	96,010.00	0.00	0.00
Office Equipment	5020321002	98,000.00	(1,990.00)	96,010.00	98,000.00	(1,990.00)	0.00	0.00	96,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,010.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	1,990.00	1,990.00	0.00	1,990.00	0.00	0.00	1,990.00	0.00	1,990.00	0.00	0.00	1,990.00	0.00	1,990.00	0.00	0.00	1,990.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	10,000.00	8,559.00	18,559.00	10,000.00	8,559.00	0.00	0.00	18,559.00	5,358.55	1,792.00	1,349.00	0.00	8,499.55	5,358.55	1,792.00	1,349.00	0.00	8,499.55	0.00	10,059.45	0.00	0.00
Furniture and Fixtures	5020322001	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,792.00	0.00	0.00	1,792.00	0.00	1,792.00	0.00	0.00	1,792.00	0.00	8.00	0.00	0.00
Books	5020322002	10,000.00	6,759.00	16,759.00	10,000.00	6,759.00	0.00	0.00	16,759.00	5,358.55	0.00	1,349.00	0.00	6,707.55	5,358.55	0.00	1,349.00	0.00	6,707.55	0.00	10,051.45	0.00	0.00
Other Supplies and Materials Expenses	5020390000	550,699.75	(106,759.00)	443,940.75	550,699.75	(106,759.00)	0.00	0.00	443,940.75	9,401.00	158,207.75	9,705.75	0.00	177,314.50	9,401.00	158,207.75	9,705.75	0.00	177,314.50	0.00	266,626.25	0.00	0.00
Utility Expenses	5020400000	734,491.81	0.00	734,491.81	734,491.81	0.00	0.00	0.00	734,491.81	71,293.62	260,356.45	399,114.51	0.00	730,764.58	71,293.62	260,356.45	399,114.51	0.00	730,764.58	0.00	3,727.23	0.00	0.00
Water Expenses	5020401000	35,337.61	0.00	35,337.61	35,337.61	0.00	0.00	0.00	35,337.61	5,142.42	12,659.75	16,615.01	0.00	34,417.18	5,142.42	12,659.75	16,615.01	0.00	34,417.18	0.00	920.43	0.00	0.00
Electricity Expenses	5020402000	699,154.20	0.00	699,154.20	699,154.20	0.00	0.00	0.00	699,154.20	66,151.20	247,696.70	382,499.50	0.00	696,347.40	66,151.20	247,696.70	382,499.50	0.00	696,347.40	0.00	2,806.80	0.00	0.00

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Communication Expenses	5020500000	357,493.62	0.00	357,493.62	357,493.62	0.00	0.00	0.00	357,493.62	1,932.00	0.00	30,580.00	0.00	32,512.00	1,932.00	0.00	30,580.00	0.00	32,512.00	0.00	324,981.62	0.00	0.00
Postage and Courier Services	5020501000	102,611.00	(1,000.00)	101,611.00	102,611.00	(1,000.00)	0.00	0.00	101,611.00	1,932.00	0.00	0.00	0.00	1,932.00	1,932.00	0.00	0.00	0.00	1,932.00	0.00	99,679.00	0.00	0.00
Telephone Expenses	5020502000	224,382.62	0.00	224,382.62	224,382.62	0.00	0.00	0.00	224,382.62	0.00	0.00	29,600.00	0.00	29,600.00	0.00	0.00	29,600.00	0.00	29,600.00	0.00	194,782.62	0.00	0.00
Mobile	5020502001	30,615.43	0.00	30,615.43	30,615.43	0.00	0.00	0.00	30,615.43	0.00	0.00	29,600.00	0.00	29,600.00	0.00	0.00	29,600.00	0.00	29,600.00	0.00	1,015.43	0.00	0.00
Landline	5020502002	193,767.19	0.00	193,767.19	193,767.19	0.00	0.00	0.00	193,767.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,767.19	0.00	0.00
Internet Subscription Expenses	5020503000	30,500.00	1,000.00	31,500.00	30,500.00	1,000.00	0.00	0.00	31,500.00	0.00	0.00	980.00	0.00	980.00	0.00	0.00	980.00	0.00	980.00	0.00	30,520.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	16,500.00	(16,500.00)	0.00	16,500.00	(16,500.00)	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
Extraordinary and Miscellaneous Expenses	5021003000	16,500.00	(16,500.00)	0.00	16,500.00	(16,500.00)	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
Professional Services	5021100000	2,235,935.07	1,499,240.00	3,735,175.07	2,235,935.07	1,499,240.00	0.00	0.00	3,735,175.07	730.00	164,850.00	1,301,572.84	0.00	1,467,152.84	730.00	62,962.00	546,364.36	0.00	610,056.36	0.00	2,268,022.23	0.00	857,096.48
Legal Services	5021101000	7,810.00	0.00	7,810.00	7,810.00	0.00	0.00	0.00	7,810.00	730.00	610.00	1,300.00	0.00	2,640.00	730.00	610.00	1,300.00	0.00	2,640.00	0.00	5,170.00	0.00	0.00
Consultancy Services	5021103000	2,228,125.00	0.00	2,228,125.00	2,228,125.00	0.00	0.00	0.00	2,228,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,228,125.00	0.00	0.00
Consultancy Services	5021103002	2,228,125.00	0.00	2,228,125.00	2,228,125.00	0.00	0.00	0.00	2,228,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,228,125.00	0.00	0.00
Other Professional Services	5021199000	0.07	1,499,240.00	1,499,240.07	0.07	1,499,240.00	0.00	0.00	1,499,240.07	0.00	164,240.00	1,300,272.84	0.00	1,464,512.84	0.00	62,352.00	545,064.36	0.00	607,416.36	0.00	34,727.23	0.00	857,096.48
General Services	5021200000	342,108.31	(139,400.00)	202,708.31	342,108.31	(139,400.00)	0.00	0.00	202,708.31	98,318.40	1,550.00	102,750.00	0.00	202,618.40	32,034.19	47,389.50	44,428.11	0.00	123,851.80	0.00	89.91	0.00	78,766.60
Environment/Sanitary Services	5021201000	60,000.00	(60,000.00)	0.00	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	282,108.31	(79,400.00)	202,708.31	282,108.31	(79,400.00)	0.00	0.00	202,708.31	98,318.40	1,550.00	102,750.00	0.00	202,618.40	32,034.19	47,389.50	44,428.11	0.00	123,851.80	0.00	89.91	0.00	78,766.60
Other General Services	5021299099	282,108.31	(79,400.00)	202,708.31	282,108.31	(79,400.00)	0.00	0.00	202,708.31	98,318.40	1,550.00	102,750.00	0.00	202,618.40	32,034.19	47,389.50	44,428.11	0.00	123,851.80	0.00	89.91	0.00	78,766.60
Repairs and Maintenance	5021300000	717,830.00	(212,500.00)	505,330.00	717,830.00	(212,500.00)	0.00	0.00	505,330.00	7,650.00	90,051.00	1,750.00	0.00	99,451.00	7,650.00	90,051.00	1,750.00	0.00	99,451.00	0.00	405,879.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	357,733.00	5,800.00	363,533.00	357,733.00	5,800.00	0.00	0.00	363,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,533.00	0.00	0.00
Office Equipment	5021305002	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	357,733.00	0.00	357,733.00	357,733.00	0.00	0.00	0.00	357,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,733.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	147,597.00	(5,800.00)	141,797.00	147,597.00	(5,800.00)	0.00	0.00	141,797.00	7,650.00	90,051.00	1,750.00	0.00	99,451.00	7,650.00	90,051.00	1,750.00	0.00	99,451.00	0.00	42,346.00	0.00	0.00
Motor Vehicles	5021306001	147,597.00	(5,800.00)	141,797.00	147,597.00	(5,800.00)	0.00	0.00	141,797.00	7,650.00	90,051.00	1,750.00	0.00	99,451.00	7,650.00	90,051.00	1,750.00	0.00	99,451.00	0.00	42,346.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	92,500.00	(92,500.00)	0.00	92,500.00	(92,500.00)	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
Repairs and Maintenance - Other Property, Plant and	5021399000	120,000.00	(120,000.00)	0.00	120,000.00	(120,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	120,000.00	(120,000.00)	0.00	120,000.00	(120,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	468,579.33	(300.00)	468,279.33	468,579.33	(300.00)	0.00	0.00	468,279.33	329,802.51	5,978.12	3,405.00	0.00	339,185.63	329,802.51	5,978.12	3,405.00	0.00	339,185.63	0.00	129,093.70	0.00	0.00
Taxes, Duties and Licenses	5021501000	3,165.64	8,700.00	11,865.64	3,165.64	8,700.00	0.00	0.00	11,865.64	2,670.00	5,978.12	30.00	0.00	8,678.12	2,670.00	5,978.12	30.00	0.00	8,678.12	0.00	3,187.52	0.00	0.00
Taxes, Duties and Licenses	5021501001	3,165.64	8,700.00	11,865.64	3,165.64	8,700.00	0.00	0.00	11,865.64	2,670.00	5,978.12	30.00	0.00	8,678.12	2,670.00	5,978.12	30.00	0.00	8,678.12	0.00	3,187.52	0.00	0.00
Fidelity Bond Premiums	5021502000	27,577.31	(3,000.00)	24,577.31	27,577.31	(3,000.00)	0.00	0.00	24,577.31	0.00	0.00	3,375.00	0.00	3,375.00	0.00	0.00	3,375.00	0.00	3,375.00	0.00	21,202.31	0.00	0.00
Insurance Expenses	5021503000	437,836.38	(6,000.00)	431,836.38	437,836.38	(6,000.00)	0.00	0.00	431,836.38	327,132.51	0.00	0.00	0.00	327,132.51	327,132.51	0.00	0.00	0.00	327,132.51	0.00	104,703.87	0.00	0.00

Department: Department of Budget and Management (DBM)
Agency/Entity: Government Procurement Policy Board-Technical Support Office
Operating Unit: < not applicable >
Organization Code (UACS) : 06 002 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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
Other Maintenance and Operating Expenses	5029900000	1,526,986.74	157,860.00	1,684,846.74	1,526,986.74	157,860.00	0.00	0.00	1,684,846.74	421,122.24	115,763.00	141,843.73	0.00	678,728.97	421,122.24	115,763.00	141,843.73	0.00	678,728.97	0.00	1,006,117.77	0.00	0.00
Advertising Expenses	5029901000	357,414.40	0.00	357,414.40	357,414.40	0.00	0.00	0.00	357,414.40	15,375.36	0.00	118,863.36	0.00	134,238.72	15,375.36	0.00	118,863.36	0.00	134,238.72	0.00	223,175.68	0.00	0.00
Printing and Publication Expenses	5029902000	440.00	0.00	440.00	440.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00
Representation Expenses	5029903000	1,020,648.00	(164,240.00)	856,408.00	1,020,648.00	(164,240.00)	0.00	0.00	856,408.00	99,246.88	111,063.00	12,116.00	0.00	222,425.88	99,246.88	111,063.00	12,116.00	0.00	222,425.88	0.00	633,982.12	0.00	0.00
Rent/Lease Expenses	5029905000	151.00	0.00	151.00	151.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.00	0.00	0.00
Rents - Building and Structures	5029905001	151.00	0.00	151.00	151.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.00	0.00	0.00
Subscription Expenses	5029907000	0.00	306,500.00	306,500.00	0.00	306,500.00	0.00	0.00	306,500.00	306,500.00	0.00	0.00	0.00	306,500.00	306,500.00	0.00	0.00	0.00	306,500.00	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	306,500.00	306,500.00	0.00	306,500.00	0.00	0.00	306,500.00	306,500.00	0.00	0.00	0.00	306,500.00	306,500.00	0.00	0.00	0.00	306,500.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	148,333.34	15,600.00	163,933.34	148,333.34	15,600.00	0.00	0.00	163,933.34	0.00	4,700.00	10,864.37	0.00	15,564.37	0.00	4,700.00	10,864.37	0.00	15,564.37	0.00	148,368.97	0.00	0.00
Website Maintenance	5029999001	148,333.34	0.00	148,333.34	148,333.34	0.00	0.00	0.00	148,333.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,333.34	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	15,600.00	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00	0.00	4,700.00	10,864.37	0.00	15,564.37	0.00	4,700.00	10,864.37	0.00	15,564.37	0.00	35.63	0.00	0.00
Capital Outlays		1,322,644.00	0.00	1,322,644.00	1,322,644.00	0.00	0.00	0.00	1,322,644.00	0.00	490,000.00	220,000.00	0.00	710,000.00	0.00	490,000.00	220,000.00	0.00	710,000.00	0.00	612,644.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	1,322,644.00	0.00	1,322,644.00	1,322,644.00	0.00	0.00	0.00	1,322,644.00	0.00	490,000.00	220,000.00	0.00	710,000.00	0.00	490,000.00	220,000.00	0.00	710,000.00	0.00	612,644.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	1,322,644.00	0.00	1,322,644.00	1,322,644.00	0.00	0.00	0.00	1,322,644.00	0.00	490,000.00	220,000.00	0.00	710,000.00	0.00	490,000.00	220,000.00	0.00	710,000.00	0.00	612,644.00	0.00	0.00
Office Equipment	5060405002	159,204.00	0.00	159,204.00	159,204.00	0.00	0.00	0.00	159,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,204.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	1,163,440.00	0.00	1,163,440.00	1,163,440.00	0.00	0.00	0.00	1,163,440.00	0.00	490,000.00	220,000.00	0.00	710,000.00	0.00	490,000.00	220,000.00	0.00	710,000.00	0.00	453,440.00	0.00	0.00
GRAND TOTAL		18,553,120.35	0.00	18,553,120.35	18,553,120.35	0.00	0.00	0.00	18,553,120.35	1,234,185.88	1,905,661.78	3,178,958.58	0.00	6,318,806.24	1,167,901.67	1,849,613.28	1,642,161.91	0.00	4,659,676.86	0.00	12,234,314.11	0.00	1,659,129.38

Certified Correct:

MICHELL V. LUCERO
 Administrative Officer V/Budget Officer

Date: 2022-10-14 11:40:40

Certified Correct:

MARIA LOURDES S. HERNANDEZ
 Accountant III

Date: 2022-10-14 11:40:40

Recommending Approval:

JULIE D. ABRIGO
 OIC - CAO of the Finance Division

Date:

Approved By:

ROWENA CANDICE M. RUIZ
 Executive Director V / Supervising DED for FD

Date: