

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

As at the Quarter Ending June 30, 2023

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 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)	
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		35,799,163.86	0.00	35,799,163.86	35,799,163.86	0.00	0.00	0.00	35,799,163.86	6,582,078.28	3,608,634.13	0.00	0.00	10,190,712.41	2,466,886.75	6,431,262.59	0.00	0.00	8,898,149.34	0.00	25,608,451.45	0.00	1,292,563.07
I. CONTINUING APPROPRIATIONS		35,799,163.86	0.00	35,799,163.86	35,799,163.86	0.00	0.00	0.00	35,799,163.86	6,582,078.28	3,608,634.13	0.00	0.00	10,190,712.41	2,466,886.75	6,431,262.59	0.00	0.00	8,898,149.34	0.00	25,608,451.45	0.00	1,292,563.07
I. Agency Specific Budget		35,799,163.86	0.00	35,799,163.86	35,799,163.86	0.00	0.00	0.00	35,799,163.86	6,582,078.28	3,608,634.13	0.00	0.00	10,190,712.41	2,466,886.75	6,431,262.59	0.00	0.00	8,898,149.34	0.00	25,608,451.45	0.00	1,292,563.07
Maintenance and Other Operating Expenses		27,738,962.38	0.00	27,738,962.38	27,738,962.38	0.00	0.00	0.00	27,738,962.38	6,157,078.28	3,608,634.13	0.00	0.00	9,765,712.41	2,041,886.75	6,431,262.59	0.00	0.00	8,473,149.34	0.00	17,973,249.97	0.00	1,292,563.07
Traveling Expenses	5020100000	269,727.27	(110,000.00)	159,727.27	269,727.27	(110,000.00)	0.00	0.00	159,727.27	0.00	20,166.87	0.00	0.00	20,166.87	0.00	20,166.87	0.00	0.00	20,166.87	0.00	139,560.40	0.00	0.00
Traveling Expenses - Local	5020101000	269,727.27	(129,200.00)	140,527.27	269,727.27	(129,200.00)	0.00	0.00	140,527.27	0.00	983.00	0.00	0.00	983.00	0.00	983.00	0.00	0.00	983.00	0.00	139,544.27	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00	19,200.00	0.00	19,183.87	0.00	0.00	19,183.87	0.00	19,183.87	0.00	0.00	19,183.87	0.00	16.13	0.00	0.00
Training and Scholarship Expenses	5020200000	5,754,428.27	(125,500.00)	5,628,928.27	5,754,428.27	(125,500.00)	0.00	0.00	5,628,928.27	546,411.06	605,945.74	0.00	0.00	1,152,356.80	54,861.06	1,097,495.74	0.00	0.00	1,152,356.80	0.00	4,476,571.47	0.00	0.00
Training Expenses	5020201000	5,754,428.27	(125,500.00)	5,628,928.27	5,754,428.27	(125,500.00)	0.00	0.00	5,628,928.27	546,411.06	605,945.74	0.00	0.00	1,152,356.80	54,861.06	1,097,495.74	0.00	0.00	1,152,356.80	0.00	4,476,571.47	0.00	0.00
Training Expenses	5020201002	5,754,428.27	(125,500.00)	5,628,928.27	5,754,428.27	(125,500.00)	0.00	0.00	5,628,928.27	546,411.06	605,945.74	0.00	0.00	1,152,356.80	54,861.06	1,097,495.74	0.00	0.00	1,152,356.80	0.00	4,476,571.47	0.00	0.00
Supplies and Materials Expenses	5020300000	1,475,000.00	(307,000.00)	1,168,000.00	1,475,000.00	(307,000.00)	0.00	0.00	1,168,000.00	144,000.16	19,853.50	0.00	0.00	163,853.66	144,000.16	19,853.50	0.00	0.00	163,853.66	0.00	1,004,146.34	0.00	0.00
Office Supplies Expenses	5020301000	404,500.00	0.00	404,500.00	404,500.00	0.00	0.00	0.00	404,500.00	137,867.16	2,936.04	0.00	0.00	140,803.20	137,867.16	2,936.04	0.00	0.00	140,803.20	0.00	263,696.80	0.00	0.00
Office Supplies Expenses	5020301002	404,500.00	0.00	404,500.00	404,500.00	0.00	0.00	0.00	404,500.00	137,867.16	2,936.04	0.00	0.00	140,803.20	137,867.16	2,936.04	0.00	0.00	140,803.20	0.00	263,696.80	0.00	0.00
Accountable Forms Expenses	5020302000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	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	10,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	540,000.00	(251,000.00)	289,000.00	540,000.00	(251,000.00)	0.00	0.00	289,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	6,133.00	3,199.00	0.00	0.00	9,332.00	6,133.00	3,199.00	0.00	0.00	9,332.00	0.00	35,668.00	0.00	0.00
Office Equipment	5020321002	45,000.00	(6,200.00)	38,800.00	45,000.00	(6,200.00)	0.00	0.00	38,800.00	0.00	3,199.00	0.00	0.00	3,199.00	0.00	3,199.00	0.00	0.00	3,199.00	0.00	35,601.00	0.00	0.00
Communications Equipment	5020321007	0.00	6,200.00	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00	6,133.00	0.00	0.00	0.00	6,133.00	6,133.00	0.00	0.00	0.00	6,133.00	0.00	67.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	466,000.00	(56,000.00)	410,000.00	466,000.00	(56,000.00)	0.00	0.00	410,000.00	0.00	13,718.46	0.00	0.00	13,718.46	0.00	13,718.46	0.00	0.00	13,718.46	0.00	396,281.54	0.00	0.00
Utility Expenses	5020400000	527,887.57	0.00	527,887.57	527,887.57	0.00	0.00	0.00	527,887.57	207,529.84	255,704.72	0.00	0.00	463,234.56	207,529.74	255,704.72	0.00	0.00	463,234.46	0.00	64,653.01	0.00	0.10
Water Expenses	5020401000	86,721.37	0.00	86,721.37	86,721.37	0.00	0.00	0.00	86,721.37	4,586.34	17,976.72	0.00	0.00	22,563.06	4,586.24	17,976.72	0.00	0.00	22,562.96	0.00	64,158.31	0.00	0.10
Electricity Expenses	5020402000	441,166.20	0.00	441,166.20	441,166.20	0.00	0.00	0.00	441,166.20	202,943.50	237,728.00	0.00	0.00	440,671.50	202,943.50	237,728.00	0.00	0.00	440,671.50	0.00	494.70	0.00	0.00
Communication Expenses	5020500000	405,714.00	319,700.00	725,414.00	405,714.00	319,700.00	0.00	0.00	725,414.00	395,700.00	50,354.00	0.00	0.00	446,054.00	98,566.89	166,354.00	0.00	0.00	264,920.89	0.00	279,360.00	0.00	181,133.11
Postage and Courier Services	5020501000	48,020.00	0.00	48,020.00	48,020.00	0.00	0.00	0.00	48,020.00	0.00	504.00	0.00	0.00	504.00	0.00	504.00	0.00	0.00	504.00	0.00	47,516.00	0.00	0.00
Telephone Expenses	5020502000	357,350.00	(28,300.00)	329,050.00	357,350.00	(28,300.00)	0.00	0.00	329,050.00	47,700.00	49,850.00	0.00	0.00	97,550.00	47,700.00	49,850.00	0.00	0.00	97,550.00	0.00	231,500.00	0.00	0.00
Mobile	5020502001	121,350.00	0.00	121,350.00	121,350.00	0.00	0.00	0.00	121,350.00	47,700.00	49,850.00	0.00	0.00	97,550.00	47,700.00	49,850.00	0.00	0.00	97,550.00	0.00	23,800.00	0.00	0.00
Landline	5020502002	236,000.00	(28,300.00)	207,700.00	236,000.00	(28,300.00)	0.00	0.00	207,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,700.00	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)

X

Current Year Appropriations
Supplemental Appropriations
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 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
Internet Subscription Expenses	5020503000	344.00	348,000.00	348,344.00	344.00	348,000.00	0.00	0.00	348,344.00	348,000.00	0.00	0.00	0.00	348,000.00	50,866.89	116,000.00	0.00	0.00	166,866.89	0.00	344.00	0.00	181,133.11
Awards/Rewards and Prizes	5020600000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Rewards and Incentives	5020601002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Professional Services	5021100000	3,864,233.50	1,226,846.25	5,091,079.75	3,864,233.50	1,226,846.25	0.00	0.00	5,091,079.75	3,051,837.38	(126,704.43)	0.00	0.00	2,925,132.95	807,575.11	1,720,477.42	0.00	0.00	2,528,052.53	0.00	2,165,946.80	0.00	397,080.42
Legal Services	5021101000	8,700.00	0.00	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	0.00	2,260.00	0.00	0.00	2,260.00	0.00	2,260.00	0.00	0.00	2,260.00	0.00	6,440.00	0.00	0.00
Consultancy Services	5021103000	1,900,000.00	(900,000.00)	1,000,000.00	1,900,000.00	(900,000.00)	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Consultancy Services	5021103002	1,900,000.00	(900,000.00)	1,000,000.00	1,900,000.00	(900,000.00)	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Other Professional Services	5021199000	1,955,533.50	2,126,846.25	4,082,379.75	1,955,533.50	2,126,846.25	0.00	0.00	4,082,379.75	3,051,837.38	(128,964.43)	0.00	0.00	2,922,872.95	807,575.11	1,718,217.42	0.00	0.00	2,525,792.53	0.00	1,159,506.80	0.00	397,080.42
General Services	5021200000	8,622,500.00	(998,800.00)	7,623,700.00	8,622,500.00	(998,800.00)	0.00	0.00	7,623,700.00	90,951.75	(6,929.26)	0.00	0.00	84,022.49	80,071.79	3,950.70	0.00	0.00	84,022.49	0.00	7,539,677.51	0.00	0.00
Environment/Sanitary Services	5021201000	560,000.00	(100,000.00)	460,000.00	560,000.00	(100,000.00)	0.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00
Other General Services	5021299000	8,062,500.00	(898,800.00)	7,163,700.00	8,062,500.00	(898,800.00)	0.00	0.00	7,163,700.00	90,951.75	(6,929.26)	0.00	0.00	84,022.49	80,071.79	3,950.70	0.00	0.00	84,022.49	0.00	7,079,677.51	0.00	0.00
Other General Services	5021299099	8,062,500.00	(898,800.00)	7,163,700.00	8,062,500.00	(898,800.00)	0.00	0.00	7,163,700.00	90,951.75	(6,929.26)	0.00	0.00	84,022.49	80,071.79	3,950.70	0.00	0.00	84,022.49	0.00	7,079,677.51	0.00	0.00
Repairs and Maintenance	5021300000	499,973.06	56,000.00	555,973.06	499,973.06	56,000.00	0.00	0.00	555,973.06	0.00	106,715.00	0.00	0.00	106,715.00	0.00	106,715.00	0.00	0.00	106,715.00	0.00	449,258.06	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	199,800.00	0.00	199,800.00	199,800.00	0.00	0.00	0.00	199,800.00	0.00	50,895.00	0.00	0.00	50,895.00	0.00	50,895.00	0.00	0.00	50,895.00	0.00	148,905.00	0.00	0.00
Office Equipment	5021305002	199,800.00	0.00	199,800.00	199,800.00	0.00	0.00	0.00	199,800.00	0.00	50,895.00	0.00	0.00	50,895.00	0.00	50,895.00	0.00	0.00	50,895.00	0.00	148,905.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	173.06	56,000.00	56,173.06	173.06	56,000.00	0.00	0.00	56,173.06	0.00	55,820.00	0.00	0.00	55,820.00	0.00	55,820.00	0.00	0.00	55,820.00	0.00	353.06	0.00	0.00
Motor Vehicles	5021306001	173.06	56,000.00	56,173.06	173.06	56,000.00	0.00	0.00	56,173.06	0.00	55,820.00	0.00	0.00	55,820.00	0.00	55,820.00	0.00	0.00	55,820.00	0.00	353.06	0.00	0.00
Repairs and Maintenance - Furniture and	5021307000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance - Other Property,	5021399000	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	200,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	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	200,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	920,746.25	(272,246.25)	648,500.00	920,746.25	(272,246.25)	0.00	0.00	648,500.00	50,866.89	446,420.49	0.00	0.00	497,287.38	0.00	497,287.38	0.00	0.00	497,287.38	0.00	151,212.62	0.00	0.00
Taxes, Duties and Licenses	5021501000	48,500.00	0.00	48,500.00	48,500.00	0.00	0.00	0.00	48,500.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	46,400.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	48,500.00	0.00	48,500.00	48,500.00	0.00	0.00	0.00	48,500.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	46,400.00	0.00	0.00
Fidelity Bond Premiums	5021502000	272,246.25	(272,246.25)	0.00	272,246.25	(272,246.25)	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
Insurance Expenses	5021503000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	50,866.89	444,320.49	0.00	0.00	495,187.38	0.00	495,187.38	0.00	0.00	495,187.38	0.00	104,812.62	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,298,752.46	211,000.00	5,509,752.46	5,298,752.46	211,000.00	0.00	0.00	5,509,752.46	1,669,781.20	2,237,107.50	0.00	0.00	3,906,888.70	649,282.00	2,543,257.26	0.00	0.00	3,192,539.26	0.00	1,602,863.76	0.00	714,349.44
Advertising Expenses	5029901000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	124,800.00	0.00	0.00	124,800.00	0.00	124,800.00	0.00	0.00	124,800.00	0.00	875,200.00	0.00	0.00
Representation Expenses	5029903000	1,262,500.00	(480,000.00)	782,500.00	1,262,500.00	(480,000.00)	0.00	0.00	782,500.00	445,182.20	128,977.00	0.00	0.00	574,159.20	445,182.20	128,977.00	0.00	0.00	574,159.20	0.00	208,340.80	0.00	0.00
Rent/Lease Expenses	5029905000	1,244,668.46	588,000.00	1,832,668.46	1,244,668.46	588,000.00	0.00	0.00	1,832,668.46	1,224,599.04	91,066.50	0.00	0.00	1,315,665.54	204,099.84	397,216.26	0.00	0.00	601,316.10	0.00	517,002.92	0.00	714,349.44
Rents - Building and Structures	5029905001	185,988.46	1,243,600.00	1,429,588.46	185,988.46	1,243,600.00	0.00	0.00	1,429,588.46	1,224,599.04	91,066.50	0.00	0.00	1,315,665.54	204,099.84	397,216.26	0.00	0.00	601,316.10	0.00	113,922.92	0.00	714,349.44
Rents - Equipment	5029905004	1,058,680.00	(655,600.00)	403,080.00	1,058,680.00	(655,600.00)	0.00	0.00	403,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,080.00	0.00	0.00
Subscription Expenses	5029907000	1,765,584.00	129,000.00	1,894,584.00	1,765,584.00	129,000.00	0.00	0.00	1,894,584.00	0.00	1,892,264.00	0.00	0.00	1,892,264.00	0.00	1,892,264.00	0.00	0.00	1,892,264.00	0.00	2,320.00	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

	Current Year Appropriations
	Supplemental Appropriations
X	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					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 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
ICT Software Subscription	5029907001	1,764,000.00	129,000.00	1,893,000.00	1,764,000.00	129,000.00	0.00	0.00	1,893,000.00	0.00	1,892,264.00	0.00	0.00	1,892,264.00	0.00	1,892,264.00	0.00	0.00	1,892,264.00	0.00	736.00	0.00	0.00
Library and Other Reading Materials	5029907004	1,584.00	0.00	1,584.00	1,584.00	0.00	0.00	0.00	1,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	26,000.00	(26,000.00)	0.00	26,000.00	(26,000.00)	0.00	0.00	0.00	(0.04)	0.00	0.00	0.00	(0.04)	(0.04)	0.00	0.00	0.00	(0.04)	0.00	0.04	0.00	0.00
Website Maintenance	5029999001	26,000.00	(26,000.00)	0.00	26,000.00	(26,000.00)	0.00	0.00	0.00	(0.04)	0.00	0.00	0.00	(0.04)	(0.04)	0.00	0.00	0.00	(0.04)	0.00	0.04	0.00	0.00
Capital Outlays		8,060,201.48	0.00	8,060,201.48	8,060,201.48	0.00	0.00	0.00	8,060,201.48	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	7,635,201.48	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	8,060,201.48	0.00	8,060,201.48	8,060,201.48	0.00	0.00	0.00	8,060,201.48	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	7,635,201.48	0.00	0.00
Machinery and Equipment Outlay	5060405000	7,334,000.00	0.00	7,334,000.00	7,334,000.00	0.00	0.00	0.00	7,334,000.00	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	6,909,000.00	0.00	0.00
Information and Communication Technology	5060405003	7,334,000.00	0.00	7,334,000.00	7,334,000.00	0.00	0.00	0.00	7,334,000.00	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	6,909,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	726,201.48	0.00	726,201.48	726,201.48	0.00	0.00	0.00	726,201.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726,201.48	0.00	0.00
Furniture and Fixtures	5060407001	726,201.48	0.00	726,201.48	726,201.48	0.00	0.00	0.00	726,201.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726,201.48	0.00	0.00
GRAND TOTAL		35,799,163.86	0.00	35,799,163.86	35,799,163.86	0.00	0.00	0.00	35,799,163.86	6,582,078.28	3,608,634.13	0.00	0.00	10,190,712.41	2,466,886.75	6,431,262.59	0.00	0.00	8,898,149.34	0.00	25,608,451.45	0.00	1,292,563.07

Certified Correct:

MICHELL V. LUCERO
 Administrative Officer V
 Date: July 21, 2023 11:58 AM

Certified Correct:

Date: July 21, 2023 11:58 AM

Recommending Approval By:

HARRY A. CURAZA
 Accountant IV
 Date: July 21, 2023 11:58 AM

Approved By:

MARIA DIONESIA A. RIVERA-GUILLERMO
 Deputy Executive Director IV
 Date: