

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

Department: Department of Labor and Employment (DOLE)
Agency/Entity: National Conciliation and Mediation Board
Operating Unit: Central Office
Organization Code (UACS) : 16 003 0100000
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] \$+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		26,165,220.70	0.00	26,165,220.70	26,165,220.70	0.00	0.00	0.00	26,165,220.70	0.00	4,185,643.13	8,754,332.86	0.00	12,939,975.99	0.00	2,018,372.13	7,653,544.37	0.00	9,671,916.50	0.00	13,225,244.71	107,065.42	3,160,984.07
I. CONTINUING APPROPRIATIONS		26,165,220.70	0.00	26,165,220.70	26,165,220.70	0.00	0.00	0.00	26,165,220.70	0.00	4,185,643.13	8,754,332.86	0.00	12,939,975.99	0.00	2,018,372.13	7,653,544.37	0.00	9,671,916.50	0.00	13,225,244.71	107,065.42	3,160,984.07
I. Agency Specific Budget		26,165,220.70	0.00	26,165,220.70	26,165,220.70	0.00	0.00	0.00	26,165,220.70	0.00	4,185,643.13	8,754,332.86	0.00	12,939,975.99	0.00	2,018,372.13	7,653,544.37	0.00	9,671,916.50	0.00	13,225,244.71	107,065.42	3,160,984.07
Maintenance and Other Operating Expenses		22,831,344.43	0.00	22,831,344.43	22,831,344.43	0.00	0.00	0.00	22,831,344.43	0.00	2,068,372.13	7,710,609.79	0.00	9,778,981.92	0.00	2,018,372.13	7,653,544.37	0.00	9,671,916.50	0.00	13,052,362.51	107,065.42	0.00
Training and Scholarship Expenses	5020200000	3,384,184.56	(7,203.96)	3,376,980.60	3,384,184.56	(7,203.96)	0.00	0.00	3,376,980.60	0.00	607,810.86	657,855.89	0.00	1,265,666.75	0.00	607,810.86	647,378.47	0.00	1,255,189.33	0.00	2,111,313.85	10,477.42	0.00
Training Expenses	5020201000	3,308,373.06	(7,203.96)	3,301,169.10	3,308,373.06	(7,203.96)	0.00	0.00	3,301,169.10	0.00	607,810.86	657,855.89	0.00	1,265,666.75	0.00	607,810.86	647,378.47	0.00	1,255,189.33	0.00	2,035,502.35	10,477.42	0.00
ICT Training Expenses	5020201001	2,151,305.00	0.00	2,151,305.00	2,151,305.00	0.00	0.00	0.00	2,151,305.00	0.00	0.00	431,577.25	0.00	431,577.25	0.00	0.00	431,577.25	0.00	431,577.25	0.00	1,719,727.25	0.00	0.00
Training Expenses	5020201002	1,157,068.06	(7,203.96)	1,149,864.10	1,157,068.06	(7,203.96)	0.00	0.00	1,149,864.10	0.00	607,810.86	226,278.64	0.00	834,089.50	0.00	607,810.86	215,801.22	0.00	823,612.08	0.00	315,774.60	10,477.42	0.00
Scholarship Grants/Expenses	5020202000	75,811.50	0.00	75,811.50	75,811.50	0.00	0.00	0.00	75,811.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,811.50	0.00	0.00
Supplies and Materials Expenses	5020300000	2,509,687.69	134,589.41	2,644,277.10	2,509,687.69	134,589.41	0.00	0.00	2,644,277.10	0.00	386,573.67	1,336,540.68	0.00	1,723,114.35	0.00	386,573.67	1,267,440.68	0.00	1,654,014.35	0.00	821,162.75	69,100.00	0.00
Office Supplies Expenses	5020301000	2,287,947.71	180,446.33	2,468,394.04	2,287,947.71	180,446.33	0.00	0.00	2,468,394.04	0.00	214,090.61	1,336,540.68	0.00	1,550,631.29	0.00	214,090.61	1,267,440.68	0.00	1,481,531.29	0.00	917,762.75	69,100.00	0.00
ICT Office Supplies	5020301001	1,558,796.18	0.00	1,558,796.18	1,558,796.18	0.00	0.00	0.00	1,558,796.18	0.00	0.00	834,045.86	0.00	834,045.86	0.00	0.00	834,045.86	0.00	834,045.86	0.00	724,750.32	0.00	0.00
Office Supplies Expenses	5020301002	729,151.53	180,446.33	909,597.86	729,151.53	180,446.33	0.00	0.00	909,597.86	0.00	214,090.61	502,494.82	0.00	716,585.43	0.00	214,090.61	433,394.82	0.00	647,485.43	0.00	193,012.43	69,100.00	0.00
Accountable Forms Expenses	5020302000	9,200.00	0.00	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	3,400.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	208,981.58	(42,296.47)	166,685.06	208,981.58	(42,296.47)	0.00	0.00	166,685.06	0.00	166,685.06	0.00	0.00	166,685.06	0.00	166,685.06	0.00	0.00	166,685.06	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020309000	3,558.45	0.00	3,558.45	3,558.45	0.00	0.00	0.00	3,558.45	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
Communication Expenses	5020500000	3,218,198.42	(92,301.04)	3,126,897.38	3,218,198.42	(92,301.04)	0.00	0.00	3,126,897.38	0.00	122,184.46	874,162.97	0.00	996,347.43	0.00	122,184.46	874,162.97	0.00	996,347.43	0.00	2,130,549.95	0.00	0.00
Postage and Courier Services	5020501000	326,530.70	(32,689.84)	293,840.86	326,530.70	(32,689.84)	0.00	0.00	293,840.86	0.00	38,912.79	30,546.00	0.00	69,458.79	0.00	38,912.79	30,546.00	0.00	69,458.79	0.00	224,362.07	0.00	0.00
Telephone Expenses	5020502000	628,422.83	(29,811.20)	598,611.63	628,422.83	(29,811.20)	0.00	0.00	598,611.63	0.00	83,271.67	13,662.92	0.00	96,934.59	0.00	83,271.67	13,662.92	0.00	96,934.59	0.00	501,876.74	0.00	0.00
Mobile	5020502001	231,602.56	(2,218.24)	229,384.32	231,602.56	(2,218.24)	0.00	0.00	229,384.32	0.00	0.00	5,274.75	0.00	5,274.75	0.00	0.00	5,274.75	0.00	5,274.75	0.00	224,109.57	0.00	0.00
Landline	5020502002	396,819.97	(27,392.96)	369,427.01	396,819.97	(27,392.96)	0.00	0.00	369,427.01	0.00	83,271.67	8,388.17	0.00	91,659.84	0.00	83,271.67	8,388.17	0.00	91,659.84	0.00	277,767.17	0.00	0.00
Internet Subscription Expenses	5020503000	2,264,245.19	(30,000.00)	2,234,245.19	2,264,245.19	(30,000.00)	0.00	0.00	2,234,245.19	0.00	0.00	829,954.05	0.00	829,954.05	0.00	0.00	829,954.05	0.00	829,954.05	0.00	1,404,291.14	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	600.00	34,607.95	34,607.95	600.00	34,607.95	0.00	0.00	34,607.95	0.00	0.00	34,607.95	0.00	34,607.95	0.00	0.00	34,607.95	0.00	34,607.95	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	600.00	34,607.95	34,607.95	600.00	34,607.95	0.00	0.00	34,607.95	0.00	0.00	34,607.95	0.00	34,607.95	0.00	0.00	34,607.95	0.00	34,607.95	0.00	0.00	0.00	0.00
Professional Services	5021100000	5,276,271.09	(530,511.19)	4,745,759.90	5,276,271.09	(530,511.19)	0.00	0.00	4,745,759.90	0.00	0.00	34,500.00	0.00	34,500.00	0.00	0.00	34,500.00	0.00	34,500.00	0.00	4,711,259.90	0.00	0.00
Auditing Services	5021102000	154.00	(154.00)	0.00	154.00	(154.00)	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
Consultancy Services	5021103000	4,100,000.00	0.00	4,100,000.00	4,100,000.00	0.00	0.00	0.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100,000.00	0.00	0.00

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										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
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 Consultancy Services	5021103001	4,100,000.00	0.00	4,100,000.00	4,100,000.00	0.00	0.00	0.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100,000.00	0.00	0.00
Other Professional Services	5021199000	1,176,117.09	(530,357.19)	645,759.90	1,176,117.09	(530,357.19)	0.00	0.00	645,759.90	0.00	0.00	34,500.00	0.00	34,500.00	0.00	34,500.00	0.00	34,500.00	0.00	611,259.90	0.00	0.00	
General Services	5021200000	2,121,001.80	217,074.51	2,338,076.31	2,121,001.80	217,074.51	0.00	0.00	2,338,076.31	0.00	382,223.27	1,765,195.96	0.00	2,147,419.23	0.00	382,223.27	1,765,195.96	0.00	2,147,419.23	0.00	190,657.08	0.00	0.00
Janitorial Services	5021202000	266,476.85	(23,543.04)	242,933.81	266,476.85	(23,543.04)	0.00	0.00	242,933.81	0.00	163,252.27	79,681.54	0.00	242,933.81	0.00	163,252.27	79,681.54	0.00	242,933.81	0.00	0.00	0.00	0.00
Security Services	5021203000	1,620,498.99	236,180.96	1,856,679.95	1,620,498.99	236,180.96	0.00	0.00	1,856,679.95	0.00	0.00	1,666,022.87	0.00	1,666,022.87	0.00	0.00	1,666,022.87	0.00	1,666,022.87	0.00	190,657.08	0.00	0.00
Other General Services	5021299000	234,025.96	4,436.59	238,462.55	234,025.96	4,436.59	0.00	0.00	238,462.55	0.00	218,971.00	19,491.55	0.00	238,462.55	0.00	218,971.00	19,491.55	0.00	238,462.55	0.00	0.00	0.00	0.00
Other General Services	5021299009	234,025.96	4,436.59	238,462.55	234,025.96	4,436.59	0.00	0.00	238,462.55	0.00	218,971.00	19,491.55	0.00	238,462.55	0.00	218,971.00	19,491.55	0.00	238,462.55	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	2,460,934.09	222,210.90	2,683,144.99	2,460,934.09	222,210.90	0.00	0.00	2,683,144.99	0.00	168,380.06	518,639.00	0.00	687,019.06	0.00	118,380.06	546,139.00	0.00	664,519.06	0.00	1,996,125.93	22,500.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	2,510.00	0.00	2,510.00	2,510.00	0.00	0.00	0.00	2,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510.00	0.00	0.00
Communication Networks	5021303006	2,510.00	0.00	2,510.00	2,510.00	0.00	0.00	0.00	2,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	50,000.00	365,000.00	415,000.00	50,000.00	365,000.00	0.00	0.00	415,000.00	0.00	50,000.00	80,189.50	0.00	130,189.50	0.00	0.00	130,189.50	0.00	130,189.50	0.00	284,810.50	0.00	0.00
Buildings	5021304001	50,000.00	365,000.00	415,000.00	50,000.00	365,000.00	0.00	0.00	415,000.00	0.00	50,000.00	80,189.50	0.00	130,189.50	0.00	0.00	130,189.50	0.00	130,189.50	0.00	284,810.50	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	2,122,374.10	(25,119.17)	2,097,254.93	2,122,374.10	(25,119.17)	0.00	0.00	2,097,254.93	0.00	0.00	438,449.50	0.00	438,449.50	0.00	0.00	415,949.50	0.00	415,949.50	0.00	1,658,805.43	22,500.00	0.00
Office Equipment	5021305002	25,119.17	(10,119.17)	15,000.00	25,119.17	(10,119.17)	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	1,754,221.59	0.00	1,754,221.59	1,754,221.59	0.00	0.00	0.00	1,754,221.59	0.00	0.00	107,209.50	0.00	107,209.50	0.00	0.00	107,209.50	0.00	107,209.50	0.00	1,647,012.09	0.00	0.00
Other Machinery and Equipment	5021305999	343,033.34	(15,000.00)	328,033.34	343,033.34	(15,000.00)	0.00	0.00	328,033.34	0.00	0.00	316,240.00	0.00	316,240.00	0.00	0.00	293,740.00	0.00	293,740.00	0.00	11,793.34	22,500.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	210,029.74	(91,649.68)	118,380.06	210,029.74	(91,649.68)	0.00	0.00	118,380.06	0.00	118,380.06	0.00	0.00	118,380.06	0.00	118,380.06	0.00	118,380.06	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	210,029.74	(91,649.68)	118,380.06	210,029.74	(91,649.68)	0.00	0.00	118,380.06	0.00	118,380.06	0.00	0.00	118,380.06	0.00	118,380.06	0.00	118,380.06	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	76,020.25	(26,020.25)	50,000.00	76,020.25	(26,020.25)	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	50,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	30,236.64	(17,561.23)	12,675.41	30,236.64	(17,561.23)	0.00	0.00	12,675.41	0.00	0.00	12,508.15	0.00	12,508.15	0.00	0.00	12,508.15	0.00	12,508.15	0.00	167.26	0.00	0.00
Fidelity Bond Premiums	5021502000	22,149.98	(9,474.57)	12,675.41	22,149.98	(9,474.57)	0.00	0.00	12,675.41	0.00	0.00	12,508.15	0.00	12,508.15	0.00	0.00	12,508.15	0.00	12,508.15	0.00	167.26	0.00	0.00
Insurance Expenses	5021503000	8,086.66	(8,086.66)	0.00	8,086.66	(8,086.66)	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 Maintenance and Operating Expenses	5029900000	3,829,230.14	39,694.65	3,868,924.79	3,829,230.14	39,694.65	0.00	0.00	3,868,924.79	0.00	401,199.81	2,476,599.19	0.00	2,877,799.00	0.00	401,199.81	2,471,611.19	0.00	2,872,811.00	0.00	991,125.79	4,988.00	0.00
Printing and Publication Expenses	5029902000	70,627.50	(3,353.50)	67,274.00	70,627.50	(3,353.50)	0.00	0.00	67,274.00	0.00	0.00	5,082.00	0.00	5,082.00	0.00	0.00	5,082.00	0.00	5,082.00	0.00	62,192.00	0.00	0.00
Representation Expenses	5029903000	297,600.04	(15,036.00)	282,564.04	297,600.04	(15,036.00)	0.00	0.00	282,564.04	0.00	202,426.88	63,755.57	0.00	266,182.45	0.00	202,426.88	63,755.57	0.00	266,182.45	0.00	16,381.59	0.00	0.00
Rent/Lease Expenses	5029905000	1,631,730.40	60,143.10	1,691,873.50	1,631,730.40	60,143.10	0.00	0.00	1,691,873.50	0.00	19,716.06	1,616,228.62	0.00	1,635,944.68	0.00	19,716.06	1,611,240.62	0.00	1,630,956.68	0.00	55,928.82	4,988.00	0.00
Rent - Building and Structures	5029905001	1,562,711.17	84,842.33	1,647,553.50	1,562,711.17	84,842.33	0.00	0.00	1,647,553.50	0.00	0.00	1,595,837.50	0.00	1,595,837.50	0.00	0.00	1,595,837.50	0.00	1,595,837.50	0.00	51,716.00	0.00	0.00
Rent - Equipment	5029905004	69,019.23	(24,699.23)	44,320.00	69,019.23	(24,699.23)	0.00	0.00	44,320.00	0.00	19,716.06	20,391.12	0.00	40,107.18	0.00	19,716.06	15,403.12	0.00	35,119.18	0.00	4,212.82	4,988.00	0.00
Subscription Expenses	5029907000	1,476,675.37	(1,346.00)	1,476,675.37	1,476,675.37	(1,346.00)	0.00	0.00	1,476,675.37	0.00	0.00	780,000.00	0.00	780,000.00	0.00	0.00	780,000.00	0.00	780,000.00	0.00	696,675.37	0.00	0.00
ICT Software Subscription	5029907001	1,396,675.37	0.00	1,396,675.37	1,396,675.37	0.00	0.00	0.00	1,396,675.37	0.00	0.00	780,000.00	0.00	780,000.00	0.00	0.00	780,000.00	0.00	780,000.00	0.00	616,675.37	0.00	0.00
Other Subscription Expenses	5029907099	81,346.00	(1,346.00)	80,000.00	81,346.00	(1,346.00)	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

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

Department: Department of Labor and Employment (DOLE)
Agency/Entity: National Conciliation and Mediation Board
Operating Unit: Central Office
Organization Code (UACS): 16 003 0100000
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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)		
													TOTAL	TOTAL				Due and Demandable	Not Yet Due and Demandable					
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)-(8)]	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	5029999000	351,250.83	(712.95)	350,537.88	351,250.83	(712.95)	0.00	0.00	350,537.88	0.00	179,056.87	11,533.00	0.00	190,589.87	0.00	179,056.87	11,533.00	0.00	190,589.87	0.00	159,948.01	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	351,250.83	(712.95)	350,537.88	351,250.83	(712.95)	0.00	0.00	350,537.88	0.00	179,056.87	11,533.00	0.00	190,589.87	0.00	179,056.87	11,533.00	0.00	190,589.87	0.00	159,948.01	0.00	0.00	
Capital Outlays		3,333,876.27	0.00	3,333,876.27	3,333,876.27	0.00	0.00	0.00	3,333,876.27	0.00	2,117,271.00	1,043,723.07	0.00	3,160,994.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,882.20	0.00	3,160,994.07
Property, Plant and Equipment Outlay	5060400000	3,333,876.27	0.00	3,333,876.27	3,333,876.27	0.00	0.00	0.00	3,333,876.27	0.00	2,117,271.00	1,043,723.07	0.00	3,160,994.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,882.20	0.00	3,160,994.07
Machinery and Equipment Outlay	5060400000	3,333,876.27	0.00	3,333,876.27	3,333,876.27	0.00	0.00	0.00	3,333,876.27	0.00	2,117,271.00	1,043,723.07	0.00	3,160,994.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,882.20	0.00	3,160,994.07
Information and Communication Technology Equipment	5060400003	2,472,476.27	623,416.73	3,095,893.00	2,472,476.27	623,416.73	0.00	0.00	3,095,893.00	0.00	2,117,271.00	978,622.00	0.00	3,095,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,095,893.00
Printing Equipment	5060400012	595,400.00	(357,416.73)	237,983.27	595,400.00	(357,416.73)	0.00	0.00	237,983.27	0.00	0.00	65,101.07	0.00	65,101.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,882.20	0.00	65,101.07
ICT Software	5060400015	266,000.00	(266,000.00)	0.00	266,000.00	(266,000.00)	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	0.00
GRAND TOTAL		26,165,220.70	0.00	26,165,220.70	26,165,220.70	0.00	0.00	0.00	26,165,220.70	0.00	4,185,643.13	8,754,332.86	0.00	12,939,975.99	0.00	2,018,372.13	7,653,544.37	0.00	9,671,916.50	0.00	13,225,244.71	107,065.42	3,160,994.07	

Certified Correct:


MARIZ L. FLORES
BUDGET OFFICER

Date:

Certified Correct:


MILLYSENT M. TAGGWE
ACCOUNTANT

Date:

Recommending Approval:


MARIA CRISTINA C. MANGALIMAN
DEPUTY EXECUTIVE DIRECTOR

Date:

Approved By:


MARIA TERESITA L. CANCIO
EXECUTIVE DIRECTOR

Date: