

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

As at the Quarter Ending June 30, 2022

Department: National Economic and Development Authority (NEDA)
 Agency/Entity: Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)
 Operating Unit: < not applicable >
 Organization Code (UACS): 24 006 000000
 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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17) -9+5)]	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		7,092,979.04	(1,068,750.01)	6,024,229.03	7,092,979.04	(1,068,750.01)	0.00	0.00	6,024,229.03	2,347,134.02	1,738,240.63	0.00	0.00	4,085,374.65	1,773,204.84	1,878,086.63	0.00	0.00	3,651,291.69	0.00	1,938,654.38	253,020.19	181,062.77
I. CONTINUING APPROPRIATIONS		7,092,979.04	(1,068,750.01)	6,024,229.03	7,092,979.04	(1,068,750.01)	0.00	0.00	6,024,229.03	2,347,134.02	1,738,240.63	0.00	0.00	4,085,374.65	1,773,204.84	1,878,086.63	0.00	0.00	3,651,291.69	0.00	1,938,654.38	253,020.19	181,062.77
I. Agency Specific Budget		7,092,979.04	(1,068,750.01)	6,024,229.03	7,092,979.04	(1,068,750.01)	0.00	0.00	6,024,229.03	2,347,134.02	1,738,240.63	0.00	0.00	4,085,374.65	1,773,204.84	1,878,086.63	0.00	0.00	3,651,291.69	0.00	1,938,654.38	253,020.19	181,062.77
Personnel Services		1,068,750.01	0.00	1,068,750.01	1,068,750.01	0.00	0.00	1,068,750.01	0.00	0.00	0.00	0.00	0.00	1,068,750.01	1,068,000.01	0.00	0.00	0.00	1,068,000.01	0.00	0.00	8,750.00	0.00
Other Compensation	5010200000	1,068,750.01	0.00	1,068,750.01	1,068,750.01	0.00	0.00	1,068,750.01	0.00	0.00	0.00	0.00	0.00	1,068,750.01	1,068,000.01	0.00	0.00	0.00	1,068,000.01	0.00	0.00	8,750.00	0.00
Other Bonuses and Allowances	5010299000	1,068,750.01	0.00	1,068,750.01	1,068,750.01	0.00	0.00	1,068,750.01	0.00	0.00	0.00	0.00	0.00	1,068,750.01	1,068,000.01	0.00	0.00	0.00	1,068,000.01	0.00	0.00	8,750.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	1,068,750.01	0.00	1,068,750.01	1,068,750.01	0.00	0.00	1,068,750.01	0.00	0.00	0.00	0.00	0.00	1,068,750.01	1,068,000.01	0.00	0.00	0.00	1,068,000.01	0.00	0.00	8,750.00	0.00
Maintenance and Other Operating Expenses		5,988,905.76	(1,068,750.01)	4,918,155.75	5,988,905.76	(1,068,750.01)	0.00	0.00	4,918,155.75	1,258,389.01	1,738,240.63	0.00	0.00	2,996,629.64	713,204.83	1,859,149.62	0.00	0.00	2,572,354.45	0.00	1,921,626.11	224,275.19	200,000.00
Traveling Expenses	5020100000	0.97	10,281.50	10,282.47	0.97	10,281.50	0.00	0.00	10,282.47	10,281.50	0.00	0.00	0.00	10,281.50	10,281.50	0.00	0.00	0.00	10,281.50	0.00	0.97	0.00	0.00
Traveling Expenses - Local	5020101000	0.97	10,281.50	10,282.47	0.97	10,281.50	0.00	0.00	10,282.47	10,281.50	0.00	0.00	0.00	10,281.50	10,281.50	0.00	0.00	0.00	10,281.50	0.00	0.97	0.00	0.00
Training and Scholarship Expenses	5020200000	455,103.53	(435,101.00)	20,002.53	455,103.53	(435,101.00)	0.00	0.00	20,002.53	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	2.53	0.00	0.00
Training Expenses	5020201000	425,103.53	(425,101.00)	2.53	425,103.53	(425,101.00)	0.00	0.00	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53	0.00	0.00
ICT Training Expenses	5020201001	114,878.79	(114,878.00)	0.79	114,878.79	(114,878.00)	0.00	0.00	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.00	0.00
Training Expenses	5020201002	310,224.74	(310,223.00)	1.74	310,224.74	(310,223.00)	0.00	0.00	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74	0.00	0.00
Scholarship Grants/Expenses	5020202000	30,000.00	(10,000.00)	20,000.00	30,000.00	(10,000.00)	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	537,173.45	(73,747.50)	463,425.95	537,173.45	(73,747.50)	0.00	0.00	463,425.95	463,206.80	0.00	0.00	0.00	463,206.80	5,289.32	431,543.30	0.00	0.00	437,832.62	0.00	219.18	25,374.15	0.00
Office Supplies Expenses	5020301000	529,238.00	(529,237.34)	0.66	529,238.00	(529,237.34)	0.00	0.00	0.66	0.00	0.00	0.00	0.00	0.66	0.00	0.00	0.00	0.00	0.66	0.00	0.66	0.00	0.00
Office Supplies Expenses	5020301002	529,238.00	(529,237.34)	0.66	529,238.00	(529,237.34)	0.00	0.00	0.66	0.00	0.00	0.00	0.00	0.66	0.00	0.00	0.00	0.00	0.66	0.00	0.66	0.00	0.00
Accountable Forms Expenses	5020302000	10.00	0.00	10.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	207.48	5,868.84	6,076.32	207.48	5,868.84	0.00	0.00	6,076.32	5,869.32	0.00	0.00	0.00	5,869.32	5,869.32	0.00	0.00	0.00	5,869.32	0.00	207.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	172,868.00	172,868.00	0.00	172,868.00	0.00	0.00	172,868.00	172,868.00	0.00	0.00	0.00	172,868.00	0.00	182,710.78	0.00	0.00	182,710.78	0.00	0.00	10,157.24	0.00
Office Equipment	5020321002	0.00	140,845.00	140,845.00	0.00	140,845.00	0.00	0.00	140,845.00	140,845.00	0.00	0.00	0.00	140,845.00	0.00	132,403.28	0.00	0.00	132,403.28	0.00	0.00	8,441.72	0.00
Information and Communications Technology Equipment	5020321003	0.00	32,023.00	32,023.00	0.00	32,023.00	0.00	0.00	32,023.00	32,023.00	0.00	0.00	0.00	32,023.00	0.00	30,307.48	0.00	0.00	30,307.48	0.00	0.00	1,715.52	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	225,330.00	225,330.00	0.00	225,330.00	0.00	0.00	225,330.00	225,329.48	0.00	0.00	0.00	225,329.48	0.00	213,258.26	0.00	0.00	213,258.26	0.00	0.82	12,071.22	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322001	0.00	225,330.00	225,330.00	0.00	225,330.00	0.00	0.00	225,330.00	225,329.48	0.00	0.00	0.00	225,329.48	0.00	213,258.26	0.00	0.00	213,258.26	0.00	0.82	12,071.22	0.00
Furniture and Fixtures	5020322001	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	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	7,717.97	51,423.00	59,140.97	7,717.97	51,423.00	0.00	0.00	59,140.97	59,140.00	0.00	0.00	0.00	59,140.00	420.00	55,574.28	0.00	0.00	55,994.28	0.00	0.97	3,145.72	0.00
Utility Expenses	5020400000	492,259.37	(422,230.34)	70,029.03	492,259.37	(422,230.34)	0.00	0.00	70,029.03	70,026.08	0.00	0.00	0.00	70,026.08	65,649.45	0.00	0.00	0.00	65,649.45	0.00	2.96	4,378.53	0.00
Water Expenses	5020401000	18,759.13	(12,394.00)	4,365.13	18,759.13	(12,394.00)	0.00	0.00	4,365.13	4,363.34	0.00	0.00	0.00	4,363.34	4,090.63	0.00	0.00	0.00	4,090.63	0.00	1.76	272.71	0.00

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=(8+(-17)+(-8)+6)	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	
Electricity Expenses	5020402000	475,500.24	(409,836.34)	65,663.90	475,500.24	(409,836.34)	0.00	0.00	65,663.90	65,662.74	0.00	0.00	0.00	65,662.74	61,558.82	0.00	0.00	0.00	61,558.82	0.00	1.18	4,103.92	0.00	
Communication Expenses	5020900000	770,788.10	(746,464.66)	33,293.44	770,788.10	(746,464.66)	0.00	0.00	33,293.44	33,267.12	0.00	0.00	0.00	33,267.12	21,458.86	9,754.12	0.00	0.00	31,212.98	0.00	6.32	2,074.14	0.00	
Postage and Courier Services	5020501000	28,015.00	(28,015.00)	0.00	28,015.00	(28,015.00)	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	
Telephone Expenses	5020502000	751,737.71	(718,449.66)	33,288.05	751,737.71	(718,449.66)	0.00	0.00	33,288.05	33,267.12	0.00	0.00	0.00	33,267.12	21,458.86	9,754.12	0.00	0.00	31,212.98	0.00	0.93	2,074.14	0.00	
Mobile	5020502001	733,888.00	(733,788.00)	100.00	733,888.00	(733,788.00)	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
Landline	5020502002	17,849.71	15,338.34	33,188.05	17,849.71	15,338.34	0.00	0.00	33,188.05	33,187.12	0.00	0.00	0.00	33,187.12	21,358.86	9,754.12	0.00	0.00	31,112.98	0.00	0.93	2,074.14	0.00	
Internet Subscription Expenses	5020503000	5.39	0.00	5.39	5.39	0.00	0.00	0.00	5.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.39	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)	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	
Extraordinary and Miscellaneous Expenses	5021003000	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)	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	
Professional Services	5021100000	1,332,551.40	(1,039,961.00)	292,590.40	1,332,551.40	(1,039,961.00)	0.00	0.00	292,590.40	60,000.00	200,000.00	0.00	0.00	260,000.00	73,950.00	0.00	0.00	0.00	73,950.00	0.00	12,890.40	8,050.00	200,000.00	
Legal Services	5021101000	12,890.00	0.00	12,890.00	12,890.00	0.00	0.00	0.00	12,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,890.00	0.00	0.00	
Consultancy Services	5021103000	581,007.00	(326,007.00)	255,000.00	581,007.00	(326,007.00)	0.00	0.00	255,000.00	55,000.00	200,000.00	0.00	0.00	255,000.00	48,950.00	0.00	0.00	0.00	48,950.00	0.00	0.00	6,050.00	200,000.00	
ICT Consultancy Services	5021103001	299,987.00	(244,987.00)	55,000.00	299,987.00	(244,987.00)	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	48,950.00	0.00	0.00	0.00	48,950.00	0.00	0.00	6,050.00	0.00	
Consultancy Services	5021103002	281,020.00	(81,020.00)	200,000.00	281,020.00	(81,020.00)	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
Other Professional Services	5021199000	736,654.40	(713,654.00)	23,000.40	736,654.40	(713,654.00)	0.00	0.00	23,000.40	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.40	0.00	0.00	
General Services	5021200000	1,185.82	(1,184.00)	1.82	1,185.82	(1,184.00)	0.00	0.00	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82	0.00	0.00	
Janitorial Services	5021202000	411.84	(411.00)	0.84	411.84	(411.00)	0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	0.00	0.00	
Security Services	5021203000	274.48	(274.00)	0.48	274.48	(274.00)	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00	
Other General Services	5021299000	499.50	(499.00)	0.50	499.50	(499.00)	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	
Other General Services	5021299099	499.50	(499.00)	0.50	499.50	(499.00)	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	
Repairs and Maintenance	5021300000	1,806,515.35	(1,590,334.01)	16,181.34	1,806,515.35	(1,590,334.01)	0.00	0.00	16,181.34	16,180.00	0.00	0.00	0.00	16,180.00	0.00	15,168.75	0.00	0.00	15,168.75	0.00	1.34	1,011.25	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	1,567,100.00	(1,550,919.01)	16,180.99	1,567,100.00	(1,550,919.01)	0.00	0.00	16,180.99	16,180.00	0.00	0.00	0.00	16,180.00	0.00	15,168.75	0.00	0.00	15,168.75	0.00	0.99	1,011.25	0.00	
Office Equipment	5021305002	35,100.00	(18,920.00)	16,180.00	35,100.00	(18,920.00)	0.00	0.00	16,180.00	16,180.00	0.00	0.00	0.00	16,180.00	0.00	15,168.75	0.00	0.00	15,168.75	0.00	0.00	1,011.25	0.00	
Information and Communication Technology Equipment	5021305003	1,532,000.00	(1,531,999.01)	0.99	1,532,000.00	(1,531,999.01)	0.00	0.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	39,415.35	(39,415.00)	0.35	39,415.35	(39,415.00)	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.00	0.00	
Motor Vehicles	5021306001	39,415.35	(39,415.00)	0.35	39,415.35	(39,415.00)	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	0.88	0.00	0.88	0.88	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.00	
Insurance Expenses	5021603000	0.88	0.00	0.88	0.88	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	778,357.29	3,233,691.00	4,012,048.29	778,357.29	3,233,691.00	0.00	0.00	4,012,048.29	683,407.51	1,518,240.83	0.00	0.00	2,103,648.14	535,575.70	1,382,683.45	0.00	0.00	1,918,259.15	0.00	1,908,400.18	185,388.99	0.00	
Printing and Publication Expenses	5029902000	16,452.00	0.00	16,452.00	16,452.00	0.00	0.00	0.00	16,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,452.00	0.00	0.00	
Representation Expenses	5029903000	35,815.10	(1,465.00)	34,350.10	35,815.10	(1,465.00)	0.00	0.00	34,350.10	2,547.00	0.00	0.00	0.00	2,547.00	2,547.00	0.00	0.00	0.00	2,547.00	0.00	31,803.10	0.00	0.00	
Rent/Lease Expenses	5029905000	432,168.31	3,528,817.00	3,960,985.31	432,168.31	3,528,817.00	0.00	0.00	3,960,985.31	682,860.61	1,518,240.83	0.00	0.00	2,101,101.14	533,028.70	1,382,683.45	0.00	0.00	1,915,712.15	0.00	1,859,884.17	185,388.99	0.00	
Rents - Building and Structures	5029905001	432,168.31	3,528,817.00	3,960,985.31	432,168.31	3,528,817.00	0.00	0.00	3,960,985.31	682,860.61	1,518,240.83	0.00	0.00	2,101,101.14	533,028.70	1,382,683.45	0.00	0.00	1,915,712.15	0.00	1,859,884.17	185,388.99	0.00	
Membership Dues and Contributions to Organizations	5029906000	102,027.00	(102,027.00)	0.00	102,027.00	(102,027.00)	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	
Subscription Expenses	5029907000	169,776.04	(169,516.00)	260.04	169,776.04	(169,516.00)	0.00	0.00	260.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.04	0.00	0.00	
ICT Software Subscription	5029907001	169.33	0.00	169.33	169.33	0.00	0.00	0.00	169.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.33	0.00	0.00	
Library and Other Reading Materials Subscription	5029907004	7,434.00	(7,344.00)	90.00	7,434.00	(7,344.00)	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	
Other Subscription Expenses	5029907099	182,172.71	(182,172.00)	0.71	182,172.71	(182,172.00)	0.00	0.00	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.00	0.00	

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	5029999000	2,118.84	(2,118.00)	0.84	2,118.84	(2,118.00)	0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	0.00	0.00	
Capital Outlays		37,323.27	0.00	37,323.27	37,323.27	0.00	0.00	0.00	37,323.27	19,995.00	0.00	0.00	0.00	19,995.00	0.00	18,937.23	0.00	0.00	18,937.23	0.00	17,328.27	19,995.00	(18,937.23)	
Property, Plant and Equipment Outlay	5060400000	37,323.27	0.00	37,323.27	37,323.27	0.00	0.00	0.00	37,323.27	19,995.00	0.00	0.00	0.00	19,995.00	0.00	18,937.23	0.00	0.00	18,937.23	0.00	17,328.27	19,995.00	(18,937.23)	
Machinery and Equipment Outlay	5060405000	37,323.27	0.00	37,323.27	37,323.27	0.00	0.00	0.00	37,323.27	19,995.00	0.00	0.00	0.00	19,995.00	0.00	18,937.23	0.00	0.00	18,937.23	0.00	17,328.27	19,995.00	(18,937.23)	
Office Equipment	5060405002	0.00	0.00	0.00	0.00	19,995.00	0.00	0.00	19,995.00	19,995.00	0.00	0.00	0.00	19,995.00	0.00	18,937.23	0.00	0.00	18,937.23	(19,995.00)	0.00	19,995.00	(18,937.23)	
Information and Communication Technology Equipment	5060405003	0.27	0.00	0.27	0.27	0.00	0.00	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.00	
ICT Software	5060405015	37,323.00	0.00	37,323.00	37,323.00	(19,995.00)	0.00	0.00	17,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,995.00	17,328.00	0.00	0.00	
GRAND TOTAL		7,092,979.04	(1,068,750.01)	6,024,229.03	7,092,979.04	(1,068,750.01)	0.00	0.00	6,024,229.03	2,347,134.02	1,738,240.63	0.00	0.00	4,085,374.65	1,773,204.84	1,878,086.85	0.00	0.00	3,651,291.69	0.00	1,938,854.38	253,020.19	181,062.77	

Certified Correct:


WILMA D. DUMANTAY

Administrative Officer IV/Budget Officer

Date: 2022-07-21 13:57:43

Certified Correct:


ORLANDO F. CHINILLA

Accountant IV

Date: 2022-07-21 13:57:43

Recommending Approval:


LOLITA M. OREO

Chief Administrative Officer

Date: 2022-07-21 15:35:25

Approved By:


MARIA PRAXEDES R. PEÑA

Officer-In-Charge

Date: 2022-07-22 11:30:56

This report was generated using the Unified Reporting System on 03/08/2022 10:28 version FAR1A.1.1 ; Status : SUBMITTED