

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

Department: Department of Information and Communications Technology
 Agency/Entity: Office of the Secretary
 Operating Unit: Central Office
 Organization Code: 37 001 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
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)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)) -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		3 184 705 819 01	0 00	3 184 705 819 01	3 184 705 819 01	0 00	0 00	0 00	3 184 705 819 01	330 818 346 20	0 00	0 00	0 00	330 818 346 20	0 00	0 00	0 00	0 00	330 818 346 20	0 00	2 854 177 273 71	0 00	330 818 346 20
I CONTINUING APPROPRIATIONS		3 184 705 819 01	0 00	3 184 705 819 01	3 184 705 819 01	0 00	0 00	0 00	3 184 705 819 01	330 818 346 20	0 00	0 00	0 00	330 818 346 20	0 00	0 00	0 00	0 00	330 818 346 20	0 00	2 854 177 273 71	0 00	330 818 346 20
F Agency Specific Budget		3 184 705 819 01	0 00	3 184 705 819 01	3 184 705 819 01	0 00	0 00	0 00	3 184 705 819 01	330 818 346 20	0 00	0 00	0 00	330 818 346 20	0 00	0 00	0 00	0 00	330 818 346 20	0 00	2 854 177 273 71	0 00	330 818 346 20
Maintenance and Other Operating Expenses		1 000 318 025 01	0 00	1 000 318 025 01	1 000 318 025 01	0 00	0 00	0 00	1 000 318 025 01	327 935 240 00	0 00	0 00	0 00	327 935 240 00	0 00	0 00	0 00	0 00	327 935 240 00	0 00	762 382 785 01	0 00	327 935 240 00
Traveling Expenses	502010000	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
Traveling Expenses - Local	502010100	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
Traveling Expenses - Foreign	502010200	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
Training and Scholarship Expenses	502020000	80 772 900 04	0 00	80 772 900 04	80 772 900 04	0 00	0 00	0 00	80 772 900 04	987 804 00	0 00	0 00	0 00	987 804 00	0 00	0 00	0 00	0 00	987 804 00	0 00	70 785 189 04	0 00	987 804 00
Training Expenses	502020100	80 772 900 04	0 00	80 772 900 04	80 772 900 04	0 00	0 00	0 00	80 772 900 04	987 804 00	0 00	0 00	0 00	987 804 00	0 00	0 00	0 00	0 00	987 804 00	0 00	70 785 189 04	0 00	987 804 00
ICT Training Expenses	502020601	68 271 088 73	0 00	68 271 088 73	68 271 088 73	0 00	0 00	0 00	68 271 088 73	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	68 271 088 73	0 00	0 00
Supplies and Materials Expenses	502030000	38 242 436 31	0 00	38 242 436 31	38 242 436 31	0 00	0 00	0 00	38 242 436 31	270 436 00	0 00	0 00	0 00	270 436 00	0 00	0 00	0 00	0 00	270 436 00	0 00	37 912 000 31	0 00	270 436 00
Office Supplies Expenses	502030100	24 051 603 25	0 00	24 051 603 25	24 051 603 25	0 00	0 00	0 00	24 051 603 25	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	24 051 603 25	0 00	0 00
ICT Office Supplies	502030101	15 252 055 70	0 00	15 252 055 70	15 252 055 70	0 00	0 00	0 00	15 252 055 70	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	15 252 055 70	0 00	0 00
Semi-Expendable Machinery and Equipment	502032100	14 173 833 05	0 00	14 173 833 05	14 173 833 05	0 00	0 00	0 00	14 173 833 05	270 436 00	0 00	0 00	0 00	270 436 00	0 00	0 00	0 00	0 00	0 00	0 00	13 903 397 05	0 00	270 436 00
Semi-Expendable Machinery and Equipment	502032100	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
Office Equipment	5020321002	2 011 993 00	0 00	2 011 993 00	2 011 993 00	0 00	0 00	0 00	2 011 993 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2 011 993 00	0 00	0 00
Information and Communications Technology	5020321003	12 084 088 00	0 00	12 084 088 00	12 084 088 00	0 00	0 00	0 00	12 084 088 00	237 158 00	0 00	0 00	0 00	237 158 00	0 00	0 00	0 00	0 00	0 00	0 00	11 818 032 00	0 00	237 158 00
Communications Equipment	5020321007	33 280 00	0 00	33 280 00	33 280 00	0 00	0 00	0 00	33 280 00	33 280 00	0 00	0 00	0 00	33 280 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	33 280 00
Other Machinery and Equipment	5020322009	44 472 05	0 00	44 472 05	44 472 05	0 00	0 00	0 00	44 472 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	44 472 05	0 00	0 00
Semi-Expendable Furniture, Fixtures and Books	5020322009	7 000 00	0 00	7 000 00	7 000 00	0 00	0 00	0 00	7 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	7 000 00	0 00	0 00
Books	5020322002	7 000 00	0 00	7 000 00	7 000 00	0 00	0 00	0 00	7 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	7 000 00	0 00	0 00
Communication Expenses	502050000	900 723 87	0 00	900 723 87	900 723 87	0 00	0 00	0 00	900 723 87	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	900 723 87	0 00	0 00
Postage and Courier Services	5020501000	385 090 05	0 00	385 090 05	385 090 05	0 00	0 00	0 00	385 090 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	385 090 05	0 00	0 00
Internet Subscription Expenses	5020502000	605 632 92	0 00	605 632 92	605 632 92	0 00	0 00	0 00	605 632 92	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	605 632 92	0 00	0 00
Confidential Intelligence and Extraordinary	5021000000	100 000 000 00	0 00	100 000 000 00	100 000 000 00	0 00	0 00	0 00	100 000 000 00	100 000 000 00	0 00	0 00	0 00	100 000 000 00	0 00	0 00	0 00	0 00	0 00	0 00	39 903 92	0 00	100 000 000 00
Confidential Expenses	5021001000	100 000 000 00	0 00	100 000 000 00	100 000 000 00	0 00	0 00	0 00	100 000 000 00	100 000 000 00	0 00	0 00	0 00	100 000 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	100 000 000 00
Extraordinary and Miscellaneous Expenses	5021002000	39 903 92	0 00	39 903 92	39 903 92	0 00	0 00	0 00	39 903 92	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	39 903 92	0 00	0 00

Department: Department of Information and Communications Technology
 Agency/Entity: Office of the Secretary
 Operating Unit: Central Office
 Organization Code: 37 001 010000
 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
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)		
		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	
Professional Services	5021100000	176,005,441.50	0.00	176,005,441.50	176,005,441.50	0.00	0.00	0.00	176,005,441.50	28,627,000.00	0.00	0.00	0.00	28,627,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,378,441.50	0.00	28,627,000.00	0.00
Legal Services	5021101000	210,250.00	0.00	210,250.00	210,250.00	0.00	0.00	0.00	210,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,250.00	0.00	0.00	0.00
Legal Services	5021101000	210,250.00	0.00	210,250.00	210,250.00	0.00	0.00	0.00	210,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,250.00	0.00	0.00	0.00
Auditing Services	5021102000	107,750.00	0.00	107,750.00	107,750.00	0.00	0.00	0.00	107,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,750.00	0.00	0.00	0.00
Consultancy Services	5021103000	113,071,953.00	0.00	113,071,953.00	113,071,953.00	0.00	0.00	0.00	113,071,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,071,953.00	0.00	0.00	0.00
ICT Consultancy Services	5021103001	113,071,953.00	0.00	113,071,953.00	113,071,953.00	0.00	0.00	0.00	113,071,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,071,953.00	0.00	0.00	0.00
Other Professional Services	5021109000	62,525,487.57	0.00	62,525,487.57	62,525,487.57	0.00	0.00	0.00	62,525,487.57	28,627,000.00	0.00	0.00	0.00	28,627,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,898,487.57	0.00	28,627,000.00	0.00
General Services	5021200000	4,259,433.34	0.00	4,259,433.34	4,259,433.34	0.00	0.00	0.00	4,259,433.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,259,433.34	0.00	0.00	0.00
Security Services	5021203000	403,401.04	0.00	403,401.04	403,401.04	0.00	0.00	0.00	403,401.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,401.04	0.00	0.00	0.00
Other General Services	5021299000	3,799,031.40	0.00	3,799,031.40	3,799,031.40	0.00	0.00	0.00	3,799,031.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,799,031.40	0.00	0.00	0.00
Repairs and Maintenance	5021300000	134,511,395.66	0.00	134,511,395.66	134,511,395.66	0.00	0.00	0.00	134,511,395.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,511,395.66	0.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	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	0.00
Communication Networks	5021303008	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	0.00
Repairs and Maintenance - Buildings and Other	5021304000	3,497,557.31	0.00	3,497,557.31	3,497,557.31	0.00	0.00	0.00	3,497,557.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,497,557.31	0.00	0.00	0.00
Buildings	5021304001	3,497,557.31	0.00	3,497,557.31	3,497,557.31	0.00	0.00	0.00	3,497,557.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,497,557.31	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	129,655,107.00	0.00	129,655,107.00	129,655,107.00	0.00	0.00	0.00	129,655,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,655,107.00	0.00	0.00	0.00
Office Equipment	5021305002	1,284,537.00	0.00	1,284,537.00	1,284,537.00	0.00	0.00	0.00	1,284,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284,537.00	0.00	0.00	0.00
Information and Communication Technology	5021305003	128,400,570.00	0.00	128,400,570.00	128,400,570.00	0.00	0.00	0.00	128,400,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,400,570.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	193,217.00	0.00	193,217.00	193,217.00	0.00	0.00	0.00	193,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,217.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and	5021307000	193,217.00	0.00	193,217.00	193,217.00	0.00	0.00	0.00	193,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,217.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021309000	1,155,514.35	0.00	1,155,514.35	1,155,514.35	0.00	0.00	0.00	1,155,514.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155,514.35	0.00	0.00	0.00
Other Property, Plant and Equipment	5021309000	1,155,514.35	0.00	1,155,514.35	1,155,514.35	0.00	0.00	0.00	1,155,514.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155,514.35	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	365,152.04	0.00	365,152.04	365,152.04	0.00	0.00	0.00	365,152.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,152.04	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	181,158.04	0.00	181,158.04	181,158.04	0.00	0.00	0.00	181,158.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,158.04	0.00	0.00	0.00
Insurance Expenses	5021503000	203,099.00	0.00	203,099.00	203,099.00	0.00	0.00	0.00	203,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,099.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022000000	555,130,488.27	0.00	555,130,488.27	555,130,488.27	0.00	0.00	0.00	555,130,488.27	200,050,000.00	0.00	0.00	0.00	200,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	355,080,488.27	0.00	200,050,000.00	0.00
Advertising Expenses	5022901000	58,408.00	0.00	58,408.00	58,408.00	0.00	0.00	0.00	58,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,408.00	0.00	0.00	0.00
Printing and Publication Expenses	5022902000	1,248,742.37	0.00	1,248,742.37	1,248,742.37	0.00	0.00	0.00	1,248,742.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248,742.37	0.00	0.00	0.00
Representation Expenses	5022903000	1,234,707.07	0.00	1,234,707.07	1,234,707.07	0.00	0.00	0.00	1,234,707.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234,707.07	0.00	0.00	0.00
Membership Dues and Contributions to	5022906000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
Subscription Expenses	5022907000	368,889,835.28	0.00	368,889,835.28	368,889,835.28	0.00	0.00	0.00	368,889,835.28	200,050,000.00	0.00	0.00	0.00	200,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	168,839,835.28	0.00	200,050,000.00	0.00

Department: Department of Information and Communications Technology
 Agency/Entity: Office of the Secretary
 Operating Unit: Central Office
 Organization Code: 37 001 0100000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental
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 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
ICT Software Subscription	5029907001	332,290,930.19	0.00	332,290,930.19	332,290,930.19	0.00	0.00	0.00	332,290,930.19	200,050,000.00	0.00	0.00	0.00	200,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	132,240,930.19	0.00	200,050,000.00
Other Subscription Expenses	5029907099	36,598,905.09	0.00	36,598,905.09	36,598,905.09	0.00	0.00	0.00	36,598,905.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,598,905.09	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	183,450,795.55	0.00	183,450,795.55	183,450,795.55	0.00	0.00	0.00	183,450,795.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,450,795.55	0.00	0.00
Capital Outlays		2,094,477,594.00	0.00	2,094,477,594.00	2,094,477,594.00	0.00	0.00	0.00	2,094,477,594.00	2,683,106.20	0.00	0.00	0.00	2,683,106.20	0.00	0.00	0.00	0.00	0.00	0.00	2,091,794,487.80	0.00	2,683,106.20
Property, Plant and Equipment Outlay	5060400000	1,770,383,594.00	0.00	1,770,383,594.00	1,770,383,594.00	0.00	0.00	0.00	1,770,383,594.00	2,683,106.20	0.00	0.00	0.00	2,683,106.20	0.00	0.00	0.00	0.00	0.00	0.00	1,767,700,487.80	0.00	2,683,106.20
Machinery and Equipment Outlay	5060405000	1,765,354,656.00	0.00	1,765,354,656.00	1,765,354,656.00	0.00	0.00	0.00	1,765,354,656.00	2,683,106.20	0.00	0.00	0.00	2,683,106.20	0.00	0.00	0.00	0.00	0.00	0.00	1,762,671,549.80	0.00	2,683,106.20
Office Equipment	5060405002	874,159.20	0.00	874,159.20	874,159.20	0.00	0.00	0.00	874,159.20	874,159.20	0.00	0.00	0.00	874,159.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874,159.20
Information and Communication Technology	5060405003	267,943,519.00	0.00	267,943,519.00	267,943,519.00	0.00	0.00	0.00	267,943,519.00	1,808,947.00	0.00	0.00	0.00	1,808,947.00	0.00	0.00	0.00	0.00	0.00	0.00	266,134,572.00	0.00	1,808,947.00
Communication Equipment	5060405007	1,537,000.00	0.00	1,537,000.00	1,537,000.00	0.00	0.00	0.00	1,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537,000.00	0.00	0.00
Printing Equipment	5060405012	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
ICT Software	5060405015	95,409,477.80	0.00	95,409,477.80	95,409,477.80	0.00	0.00	0.00	95,409,477.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,409,477.80	0.00	0.00
Other Machinery and Equipment	5060405099	1,399,590,500.00	0.00	1,399,590,500.00	1,399,590,500.00	0.00	0.00	0.00	1,399,590,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399,590,500.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	5,028,938.00	0.00	5,028,938.00	5,028,938.00	0.00	0.00	0.00	5,028,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,028,938.00	0.00	0.00
Furniture and Fixtures	5060407001	5,028,938.00	0.00	5,028,938.00	5,028,938.00	0.00	0.00	0.00	5,028,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,028,938.00	0.00	0.00
Intangible Assets Outlay	5060600000	324,094,000.00	0.00	324,094,000.00	324,094,000.00	0.00	0.00	0.00	324,094,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,094,000.00	0.00	0.00
Computer Software	5060602000	324,094,000.00	0.00	324,094,000.00	324,094,000.00	0.00	0.00	0.00	324,094,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,094,000.00	0.00	0.00
GRAND TOTAL		3,184,795,619.91	0.00	3,184,795,619.91	3,184,795,619.91	0.00	0.00	0.00	3,184,795,619.91	330,618,346.20	0.00	0.00	0.00	330,618,346.20	0.00	0.00	0.00	0.00	0.00	0.00	2,854,177,273.71	0.00	330,618,346.20

Certified Correct:

MANUEL C. SATUITO
 OIC, Budget Officer

Date:

Recommending Approval:

NESTOR S. BONGATO
 OIC Director, Finance Service

Date:

Approved By:

JOSE ARTURO C. DE CASTRO
 Undersecretary

Date: