

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 : Office of the Secretary
Operating Unit : Central Office
Organization Code : 37 001 0100000
Fund Cluster : 01 Regular Agency Fund

Table with 2 columns: Type of Appropriation and Amount. Rows include Current Year Appropriations, Supplemental, and 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)

Main data table with columns for Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. Includes sub-columns for 1st through 4th quarters and totals.

Department : Department of Information and Communications Technology  
 Agency : Office of the Secretary  
 Operating Unit : Central Office  
 Organization Code : 37 001 010000  
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X	Current Year Appropriations
	Supplemental
	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
Traveling Expenses - Foreign	5020102000	24,345,000.00	(2,000,000.00)	22,345,000.00	24,345,000.00	(2,000,000.00)	0.00	0.00	22,345,000.00	332,523.76	0.00	0.00	0.00	332,523.76	332,523.76	0.00	0.00	0.00	332,523.76	0.00	22,012,476.24	0.00	0.00
Training and Scholarship Expenses	5020200000	307,585,000.00	381,214.00	307,966,214.00	147,585,000.00	381,214.00	0.00	0.00	147,966,214.00	2,135,036.98	0.00	0.00	0.00	2,135,036.98	49,400.00	0.00	0.00	0.00	49,400.00	160,000,000.00	145,631,178.00	0.00	2,088,636.98
Training Expenses	5020201000	307,585,000.00	381,214.00	307,966,214.00	147,585,000.00	381,214.00	0.00	0.00	147,966,214.00	2,135,036.98	0.00	0.00	0.00	2,135,036.98	49,400.00	0.00	0.00	0.00	49,400.00	160,000,000.00	145,631,178.00	0.00	2,088,636.98
ICT Training Expenses	5020201001	297,830,000.00	0.00	297,830,000.00	137,830,000.00	0.00	0.00	0.00	137,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00	137,830,000.00	0.00	0.00
Training Expenses	5020201002	9,755,000.00	381,214.00	10,136,214.00	9,755,000.00	381,214.00	0.00	0.00	10,136,214.00	2,135,036.98	0.00	0.00	0.00	2,135,036.98	46,400.00	0.00	0.00	0.00	46,400.00	0.00	8,001,178.00	0.00	2,088,636.98
Supplies and Materials Expenses	5020300000	70,558,000.00	683,510.00	71,241,510.00	70,558,000.00	683,510.00	0.00	0.00	71,241,510.00	5,189,682.14	0.00	0.00	0.00	5,189,682.14	570,358.25	0.00	0.00	0.00	570,358.25	0.00	62,671,828.85	0.00	4,610,323.89
Office Supplies Expenses	5020301000	48,908,000.00	(403,401.60)	48,504,598.40	48,908,000.00	(403,401.60)	0.00	0.00	48,504,598.40	3,051,447.60	0.00	0.00	0.00	3,051,447.60	35,200.00	0.00	0.00	0.00	35,200.00	0.00	45,453,150.80	0.00	3,015,247.60
ICT Office Supplies	5020301001	12,313,000.00	0.00	12,313,000.00	12,313,000.00	0.00	0.00	0.00	12,313,000.00	725,797.60	0.00	0.00	0.00	725,797.60	21,200.00	0.00	0.00	0.00	21,200.00	0.00	11,607,202.40	0.00	644,597.60
Office Supplies Expenses	5020301002	36,595,000.00	(403,401.60)	36,191,598.40	36,595,000.00	(403,401.60)	0.00	0.00	36,191,598.40	2,325,650.00	0.00	0.00	0.00	2,325,650.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	33,845,948.40	0.00	2,330,650.00
Fuel, Oil and Lubricants Expenses	5020302000	2,435,000.00	110,764.29	2,545,764.29	2,435,000.00	110,764.29	0.00	0.00	2,545,764.29	841,058.24	0.00	0.00	0.00	841,058.24	211,321.85	0.00	0.00	0.00	211,321.85	0.00	1,713,878.05	0.00	629,764.29
Semi-Expendable Machinery and Equipment	5020321000	17,116,000.00	620,000.00	17,736,000.00	17,116,000.00	620,000.00	0.00	0.00	17,736,000.00	690,000.00	0.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,045,000.00	0.00	690,000.00
Machinery	5020321001	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	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	10,000.00
Office Equipment	5020321002	2,811,000.00	0.00	2,811,000.00	2,811,000.00	0.00	0.00	0.00	2,811,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,811,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	14,100,000.00	0.00	14,100,000.00	14,100,000.00	0.00	0.00	0.00	14,100,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,120,000.00	0.00	70,000.00
Communications Equipment	5020321007	0.00	610,000.00	610,000.00	0.00	610,000.00	0.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,000.00
Other Machinery and Equipment	5020321009	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	1,285,000.00	0.00	1,285,000.00	1,285,000.00	0.00	0.00	0.00	1,285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285,000.00	0.00	0.00
Furniture and Fixtures	5020322001	1,285,000.00	0.00	1,285,000.00	1,285,000.00	0.00	0.00	0.00	1,285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020330000	854,000.00	327,148.30	1,181,148.30	854,000.00	327,148.30	0.00	0.00	1,181,148.30	697,148.30	0.00	0.00	0.00	697,148.30	331,830.30	0.00	0.00	0.00	331,830.30	0.00	574,000.00	0.00	275,312.00
Utility Expenses	5020400000	56,803,000.00	3,869,322.03	60,672,322.03	59,903,000.00	3,869,322.03	0.00	0.00	60,712,322.03	13,401,325.47	0.00	0.00	0.00	13,401,325.47	4,650,715.47	0.00	0.00	0.00	4,650,715.47	0.00	47,160,926.56	0.00	8,740,600.00
Water Expenses	5020401000	2,418,000.00	3,809,322.03	6,227,322.03	2,418,000.00	3,809,322.03	0.00	0.00	6,227,322.03	5,158,579.85	0.00	0.00	0.00	5,158,579.85	990,652.85	0.00	0.00	0.00	990,652.85	0.00	1,658,751.19	0.00	4,258,518.00
Electricity Expenses	5020402000	54,485,000.00	0.00	54,485,000.00	54,485,000.00	0.00	0.00	0.00	54,485,000.00	8,242,824.61	0.00	0.00	0.00	8,242,824.61	3,760,692.81	0.00	0.00	0.00	3,760,692.81	0.00	48,247,157.30	0.00	4,482,182.00
Communication Expenses	5020500000	137,719,000.00	343,070.20	138,122,070.20	67,170,000.00	343,070.20	0.00	0.00	68,122,070.20	4,455,058.22	0.00	0.00	0.00	4,455,058.22	859,709.20	0.00	0.00	0.00	859,709.20	70,000,000.00	63,059,101.68	0.00	3,595,259.02
Postage and Courier Services	5020501000	615,000.00	340,250.00	955,250.00	615,000.00	340,250.00	0.00	0.00	955,250.00	955,250.00	0.00	0.00	0.00	955,250.00	23,450.00	0.00	0.00	0.00	23,450.00	0.00	0.00	0.00	631,800.00
Telephone Expenses	5020502000	7,993,000.00	2,820.20	7,995,820.20	7,993,000.00	2,820.20	0.00	0.00	7,995,820.20	1,850,718.22	0.00	0.00	0.00	1,850,718.22	782,210.20	0.00	0.00	0.00	782,210.20	0.00	6,345,101.98	0.00	888,459.02
Mobile	5020502001	4,470,000.00	0.00	4,470,000.00	4,470,000.00	0.00	0.00	0.00	4,470,000.00	1,400,400.00	0.00	0.00	0.00	1,400,400.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	3,000,600.00	0.00	730,500.00
Landline	5020502002	3,523,000.00	2,820.20	3,525,820.20	3,523,000.00	2,820.20	0.00	0.00	3,525,820.20	190,318.22	0.00	0.00	0.00	190,318.22	41,350.20	0.00	0.00	0.00	41,350.20	0.00	3,335,501.68	0.00	148,959.02
Internet Subscription Expenses	5020503000	123,119,000.00	0.00	123,119,000.00	59,119,000.00	0.00	0.00	0.00	59,119,000.00	1,850,600.00	0.00	0.00	0.00	1,850,600.00	74,000.00	0.00	0.00	0.00	74,000.00	70,000,000.00	57,259,000.00	0.00	1,178,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	53,000,000.00	2,000,000.00	55,000,000.00	53,000,000.00	2,000,000.00	0.00	0.00	55,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000,000.00	0.00	2,000,000.00
Survey Expenses	5020701000	3,000,000.00	2,000,000.00	5,000,000.00	3,000,000.00	2,000,000.00	0.00	0.00	5,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	2,000,000.00
Research, Exploration and Development Expenses	5020702000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
ICT Research, Exploration and Development Expenses	5020702001	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	803,010,000.00	0.00	803,010,000.00	3,010,000.00	0.00	0.00	0.00	3,010,000.00	1,204,627.28	0.00	0.00	0.00	1,204,627.28	734,227.28	0.00	0.00	0.00	734,227.28	800,000,000.00	1,805,372.72	0.00	470,400.00
Confidential Expenses	5021001000	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021002000	3,010,000.00	0.00	3,010,000.00	3,010,000.00	0.00	0.00	0.00	3,010,000.00	1,20													

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		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	
Communication Networks	5021503006	51,000,000.00	0.00	51,000,000.00	51,000,000.00	0.00	0.00	51,000,000.00	0.00	0.00	0.00	0.00	0.00	51,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000,000.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	2,495,000.00	0.00	2,495,000.00	2,495,000.00	0.00	0.00	2,495,000.00	1,155,072.00	0.00	0.00	0.00	1,155,072.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	1,330,028.00	0.00	1,097,072.00	0.00	
Buildings	5021304001	2,095,000.00	0.00	2,095,000.00	2,095,000.00	0.00	0.00	2,095,000.00	1,155,072.00	0.00	0.00	0.00	1,155,072.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	969,928.00	0.00	1,097,072.00	0.00	
Other Structures	5021304002	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	318,690,000.00	60,000.00	318,750,000.00	160,690,000.00	60,000.00	0.00	160,750,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	130,000,000.00	160,690,000.00	0.00	150,000.00	0.00
Machinery	5021305001	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	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	130,000,000.00	160,690,000.00	0.00	150,000.00	0.00
Office Equipment	5021305002	995,000.00	0.00	995,000.00	995,000.00	0.00	0.00	995,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	920,000.00	0.00	60,000.00	0.00
Information and Communication Technology Equipment	5021305003	315,695,000.00	0.00	315,695,000.00	189,695,000.00	0.00	0.00	189,695,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	130,000,000.00	189,695,000.00	0.00	15,000.00	0.00
Repairs and Maintenance - Transportation	5021306000	2,810,000.00	54,850.00	2,864,850.00	2,810,000.00	54,850.00	0.00	2,864,850.00	290,824.65	0.00	0.00	0.00	290,824.65	18,974.65	0.00	0.00	0.00	18,974.65	0.00	1,774,025.35	0.00	271,825.00	0.00	
Motor Vehicles	5021306001	2,810,000.00	54,850.00	2,864,850.00	2,810,000.00	54,850.00	0.00	2,864,850.00	290,824.65	0.00	0.00	0.00	290,824.65	18,974.65	0.00	0.00	0.00	18,974.65	0.00	1,774,025.35	0.00	271,825.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	18,500.00	42,000.00	60,500.00	18,500.00	42,000.00	0.00	60,500.00	60,500.00	0.00	0.00	0.00	60,500.00	60,500.00	0.00	0.00	0.00	60,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021307000	2,785,000.00	(1,500,000.00)	1,285,000.00	2,785,000.00	(1,500,000.00)	0.00	1,285,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	1,273,000.00	0.00	12,000.00	0.00	
Other Property, Plant and Equipment	5021307002	2,785,000.00	(1,500,000.00)	1,285,000.00	2,785,000.00	(1,500,000.00)	0.00	1,285,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	1,273,000.00	0.00	12,000.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021509000	8,947,000.00	329,121.68	9,276,121.68	9,947,000.00	329,121.68	0.00	9,947,000.00	450,021.68	0.00	0.00	0.00	450,021.68	450,021.68	0.00	0.00	0.00	450,021.68	0.00	8,825,100.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	1,000,000.00	25,000.00	1,025,000.00	1,000,000.00	25,000.00	0.00	1,025,000.00	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	1,000,000.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	1,000,000.00	25,000.00	1,025,000.00	1,000,000.00	25,000.00	0.00	1,025,000.00	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	1,000,000.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	305,000.00	305.00	0.00	0.00	0.00	305.00	305.00	0.00	0.00	0.00	305.00	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021509000	5,562,000.00	304,121.68	5,866,121.68	5,562,000.00	304,121.68	0.00	5,866,121.68	424,121.68	0.00	0.00	0.00	424,121.68	424,121.68	0.00	0.00	0.00	424,121.68	0.00	5,442,000.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5022909000	870,197,000.00	(18,531,016.20)	851,665,983.74	779,197,000.00	(18,531,016.20)	0.00	761,665,983.74	25,020,835.89	0.00	0.00	0.00	25,020,835.89	33,699.41	0.00	0.00	0.00	33,699.41	0.00	100,000,000.00	729,645,248.05	0.00	24,988,938.28	0.00
Advertising Expenses	5022901000	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00	0.00
Printing and Publication Expenses	5022902000	518,000.00	7,500.00	525,500.00	578,000.00	7,500.00	0.00	585,500.00	31,668.00	0.00	0.00	0.00	31,668.00	0.00	0.00	0.00	0.00	31,668.00	0.00	0.00	430,000.00	0.00	0.00	
Representation Expenses	5022903000	25,694,000.00	(2,995,515.00)	22,698,485.00	25,694,000.00	(2,995,515.00)	0.00	22,698,485.00	201,091.10	0.00	0.00	0.00	201,091.10	4,520.00	0.00	0.00	0.00	4,520.00	0.00	22,497,393.30	0.00	108,571.70	0.00	
Transportation and Delivery Expenses	5022904000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
Rent/Lease Expenses	5022905000	117,047,000.00	(2,578,505.00)	114,468,495.00	117,047,000.00	(2,578,505.00)	0.00	114,468,495.00	973,579.41	0.00	0.00	0.00	973,579.41	29,179.41	0.00	0.00	0.00	29,179.41	0.00	113,439,315.19	0.00	944,400.00	0.00	
Rents - Building and Structures	5022905001	109,042,000.00	(2,654,505.00)	106,387,495.00	109,042,000.00	(2,654,505.00)	0.00	106,387,495.00	829,400.00	0.00	0.00	0.00	829,400.00	0.00	0.00	0.00	0.00	0.00	0.00	105,758,058.00	0.00	629,400.00	0.00	
Rents - Land	5022905002	2,485,000.00	0.00	2,485,000.00	2,485,000.00	0.00	0.00	2,485,000.00	29,179.41	0.00	0.00	0.00	29,179.41	29,179.41	0.00	0.00	0.00	29,179.41	0.00	3,455,820.19	0.00	0.00	0.00	
Rents - Motor Vehicles	5022905003	4,355,000.00	75,000.00	4,430,000.00	4,355,000.00	75,000.00	0.00	4,430,000.00	316,000.00	0.00	0.00	0.00	316,000.00	0.00	0.00	0.00	0.00	316,000.00	0.00	4,115,000.00	0.00	316,000.00	0.00	
Rents - Equipment	5022905004	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	
Subscription Expenses	5022906000	538,876,000.00	22,800,000.00	561,676,000.00	433,876,000.00	22,800,000.00	0.00	456,676,000.00	22,800,000.00	0.00	0.00	0.00	22,800,000.00	22,800,000.00	0.00	0.00	0.00	22,800,000.00	0.00	100,000,000.00	433,876,000.00	0.00	22,800,000.00	
ICT Software Subscription	5022907001	490,081,000.00	22,800,000.00	512,881,000.00	390,081,000.00	22,800,000.00	0.00	412,881,000.00	22,800,000.00	0.00	0.00	0.00	22,800,000.00	22,800,000.00	0.00	0.00	0.00	22,800,000.00	0.00	100,000,000.00	390,081,000.00	0.00	22,800,000.00	
Other Subscription Expenses	5022907009	43,795,000.00	0.00	43,795,000.00	43,795,000.00	0.00	0.00	43,795,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,795,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5022909000	102,302,000.00	(35,772,429.29)	66,529,570.71	192,302,000.00	(35,772,429.29)	0.00	156,529,570.71	1,014,299.58	0.00	0.00	0.00	1,014,299.58	1,014,299.58	0.00	0.00	0.00	1,014,299.58	0.00	155,524,207.18	0.00	1,014,299.58	0.00	
Other Maintenance and Operating Expenses	5022909009	102,302,000.00	(35,772,429.29)	66,529,570.71	192,302,000.00	(35,772,429.29)	0.00	156,529,570.71	1,014,299.58	0.00	0.00	0.00	1,014,299.58	1,014,299.58	0.00	0.00	0.00	1,014,299.58	0.00	155,524,207.18	0.00	1,014,299.58	0.00	
Capital Outlays	5050400000	1,654,977,000.00	0.00	1,654,977,000.00	294,656,000.00	0.00	0.00	294,656,000.00	12,993,618.00	0.00	0.00	0.00	12,993,618.00	0.00	0.00	0.00	0.00	12,993,618.00	0.00	1,370,021,000.00	282,862,384.00	0.00	12,993,618.00	0.00
Property, Plant and Equipment Outlay	5050400000	1,654,977,000.00	0.00	1,654,977,000.00	294,656,000.00	0.00	0.00	294,656,000.00	12,993,618.00	0.00	0.00	0.00	12,993,618.00	0.00	0.00	0.00	0.00	12,993,618.00						


GRAND TOTAL		5,770,576,000.00	0.00	5,770,576,000.00	2,900,555,000.00	0.00	0.00	0.00	2,900,555,000.00	372,403,698.17	0.00	0.00	0.00	372,403,698.17	126,201,247.37	0.00	0.00	0.00	126,201,247.37	2,870,021,000.00	2,528,151,301.83	0.00	246,202,450.80
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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: