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

As at the Quarter Ending June 30, 2023

Department : Other Executive Offices
Agency/Entity : Philippine Competition Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 26 038 0000000
Fund Cluster : 02 - Foreign Assisted Projects 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
SUMMARY		90,760,000.00	0.00	90,760,000.00	90,760,000.00	0.00	0.00	0.00	90,760,000.00	1,288,307.25	0.00	0.00	0.00	1,288,307.25	0.00	1,287,820.61	0.00	0.00	1,287,820.61	0.00	89,471,692.75	486.64	0.00
A. AGENCY SPECIFIC BUDGET		90,760,000.00	0.00	90,760,000.00	90,760,000.00	0.00	0.00	0.00	90,760,000.00	1,288,307.25	0.00	0.00	0.00	1,288,307.25	0.00	1,287,820.61	0.00	0.00	1,287,820.61	0.00	89,471,692.75	486.64	0.00
Personnel Services		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,288,307.25	0.00	0.00	0.00	1,288,307.25	0.00	1,287,820.61	0.00	0.00	1,287,820.61	0.00	8,711,692.75	486.64	0.00
Other Compensation	5010200000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,288,307.25	0.00	0.00	0.00	1,288,307.25	0.00	1,287,820.61	0.00	0.00	1,287,820.61	0.00	8,711,692.75	486.64	0.00
Honoraria	5010210000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,288,307.25	0.00	0.00	0.00	1,288,307.25	0.00	1,287,820.61	0.00	0.00	1,287,820.61	0.00	8,711,692.75	486.64	0.00
Honoraria - Civilian	5010210001	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,288,307.25	0.00	0.00	0.00	1,288,307.25	0.00	1,287,820.61	0.00	0.00	1,287,820.61	0.00	8,711,692.75	486.64	0.00
Maintenance and Other Operating Expenses		80,760,000.00	0.00	80,760,000.00	80,760,000.00	0.00	0.00	0.00	80,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,760,000.00	0.00	0.00
Utility Expenses	5020400000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Electricity Expenses	5020402000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Communication Expenses	5020500000	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Telephone Expenses	5020502000	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Mobile	5020502001	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Landline	5020502002	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	77,138,000.00	0.00	77,138,000.00	77,138,000.00	0.00	0.00	0.00	77,138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,138,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	77,138,000.00	0.00	77,138,000.00	77,138,000.00	0.00	0.00	0.00	77,138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,138,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	77,138,000.00	0.00	77,138,000.00	77,138,000.00	0.00	0.00	0.00	77,138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,138,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,490,000.00	0.00	3,490,000.00	3,490,000.00	0.00	0.00	0.00	3,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490,000.00	0.00	0.00
Representation Expenses	5029903000	341,000.00	0.00	341,000.00	341,000.00	0.00	0.00	0.00	341,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	3,149,000.00	0.00	3,149,000.00	3,149,000.00	0.00	0.00	0.00	3,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,149,000.00	0.00	0.00
Rents - Building and Structures	5029905001	3,149,000.00	0.00	3,149,000.00	3,149,000.00	0.00	0.00	0.00	3,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,149,000.00	0.00	0.00
GRAND TOTAL		**90,760,000.00**	**0.00**	**90,760,000.00**	**90,760,000.00**	**0.00**	**0.00**	**0.00**	**90,760,000.00**	**1,288,307.25**	**0.00**	**0.00**	**0.00**	**1,288,307.25**	**0.00**	**1,287,820.61**	**0.00**	**0.00**	**1,287,820.61**	**0.00**	**89,471,692.75**	**486.64**	**0.00**

Certified Correct:
BERNARD L. TINONAS
Budget Division Chief
Date: July 19, 2023 10:51 AM

Certified Correct:
REUBEN JONATHAN P. MONTENEGRO
Accounting Division, Chief
Date: July 19, 2023 10:51 AM

Recommending Approval By:
-
-
Date: July 19, 2023 04:06 PM

Approved By:
JOSEPH MELVIN B. BASAS
FPMO, Directov IV
Date: July 20, 2023 02:42 PM

FAR No. 1-A

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

As at the Quarter Ending June 30, 2023

Department : Other Executive Offices
Agency/Entity : Philippine Competition Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 26 038 0000000
Fund Cluster : 02 - Foreign Assisted Projects 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)	
																						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
SUMMARY		302,662,046.91	0.00	302,662,046.91	302,662,046.91	0.00	0.00	0.00	302,662,046.91	22,665,068.07	12,301,085.31	0.00	0.00	34,966,153.38	8,386,508.24	8,138,162.44	0.00	0.00	16,524,670.68	0.00	267,695,893.53	0.00	18,441,482.70
I. CONTINUING APPROPRIATIONS		302,662,046.91	0.00	302,662,046.91	302,662,046.91	0.00	0.00	0.00	302,662,046.91	22,665,068.07	12,301,085.31	0.00	0.00	34,966,153.38	8,386,508.24	8,138,162.44	0.00	0.00	16,524,670.68	0.00	267,695,893.53	0.00	18,441,482.70
I. Agency Specific Budget		302,662,046.91	0.00	302,662,046.91	302,662,046.91	0.00	0.00	0.00	302,662,046.91	22,665,068.07	12,301,085.31	0.00	0.00	34,966,153.38	8,386,508.24	8,138,162.44	0.00	0.00	16,524,670.68	0.00	267,695,893.53	0.00	18,441,482.70
Maintenance and Other Operating Expenses		274,379,794.91	0.00	274,379,794.91	274,379,794.91	0.00	0.00	0.00	274,379,794.91	19,148,068.52	12,301,085.31	0.00	0.00	31,449,153.83	8,386,508.24	8,138,162.44	0.00	0.00	16,524,670.68	0.00	242,930,641.08	0.00	14,924,483.15
Training and Scholarship Expenses	5020200000	166,180,665.24	0.00	166,180,665.24	166,180,665.24	0.00	0.00	0.00	166,180,665.24	13,114,271.70	8,280,044.21	0.00	0.00	21,394,315.91	8,344,539.46	7,237,020.55	0.00	0.00	15,581,560.01	0.00	144,786,349.33	0.00	5,812,755.90
Training Expenses	5020201000	66,936,017.55	0.00	66,936,017.55	66,936,017.55	0.00	0.00	0.00	66,936,017.55	0.00	5,732,893.88	0.00	0.00	5,732,893.88	0.00	4,634,498.46	0.00	0.00	4,634,498.46	0.00	61,203,123.67	0.00	1,098,395.42
Training Expenses	5020201002	66,936,017.55	0.00	66,936,017.55	66,936,017.55	0.00	0.00	0.00	66,936,017.55	0.00	5,732,893.88	0.00	0.00	5,732,893.88	0.00	4,634,498.46	0.00	0.00	4,634,498.46	0.00	61,203,123.67	0.00	1,098,395.42
Scholarship Grants/Expenses	5020202000	99,244,647.69	0.00	99,244,647.69	99,244,647.69	0.00	0.00	0.00	99,244,647.69	13,114,271.70	2,547,150.33	0.00	0.00	15,661,422.03	8,344,539.46	2,602,522.09	0.00	0.00	10,947,061.55	0.00	83,583,225.66	0.00	4,714,360.48
Supplies and Materials Expenses	5020300000	302,000.00	374,148.00	676,148.00	302,000.00	374,148.00	0.00	0.00	676,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676,148.00	0.00	0.00
Office Supplies Expenses	5020301000	202,000.00	0.00	202,000.00	202,000.00	0.00	0.00	0.00	202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,000.00	0.00	0.00
ICT Office Supplies	5020301001	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
Office Supplies Expenses	5020301002	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	374,148.00	374,148.00	0.00	374,148.00	0.00	0.00	374,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,148.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and	5020322000	0.00	374,148.00	374,148.00	0.00	374,148.00	0.00	0.00	374,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,148.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	21,205,000.00	0.00	21,205,000.00	21,205,000.00	0.00	0.00	0.00	21,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,205,000.00	0.00	0.00
Research, Exploration and Development	5020702000	21,205,000.00	0.00	21,205,000.00	21,205,000.00	0.00	0.00	0.00	21,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,205,000.00	0.00	0.00
Research, Exploration and Development	5020702002	21,205,000.00	0.00	21,205,000.00	21,205,000.00	0.00	0.00	0.00	21,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,205,000.00	0.00	0.00
Professional Services	5021100000	55,306,182.20	(374,148.00)	54,932,034.20	55,306,182.20	(374,148.00)	0.00	0.00	54,932,034.20	5,015,220.00	3,814,884.60	0.00	0.00	8,830,104.60	0.00	852,553.66	0.00	0.00	852,553.66	0.00	46,101,929.60	0.00	7,977,550.94
Consultancy Services	5021103000	55,306,182.20	(374,148.00)	54,932,034.20	55,306,182.20	(374,148.00)	0.00	0.00	54,932,034.20	5,015,220.00	3,814,884.60	0.00	0.00	8,830,104.60	0.00	852,553.66	0.00	0.00	852,553.66	0.00	46,101,929.60	0.00	7,977,550.94
Consultancy Services	5021103002	55,306,182.20	(374,148.00)	54,932,034.20	55,306,182.20	(374,148.00)	0.00	0.00	54,932,034.20	5,015,220.00	3,814,884.60	0.00	0.00	8,830,104.60	0.00	852,553.66	0.00	0.00	852,553.66	0.00	46,101,929.60	0.00	7,977,550.94
General Services	5021200000	439,000.00	0.00	439,000.00	439,000.00	0.00	0.00	0.00	439,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,000.00	0.00	0.00
Other General Services	5021299000	439,000.00	0.00	439,000.00	439,000.00	0.00	0.00	0.00	439,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,000.00	0.00	0.00
Other General Services	5021299099	439,000.00	0.00	439,000.00	439,000.00	0.00	0.00	0.00	439,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,000.00	0.00	0.00
Repairs and Maintenance	5021300000	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
Information and Communication Technology	5021305003	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00

Department : Other Executive Offices
Agency/Entity : Philippine Competition Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 26 038 0000000
Fund Cluster : 02 - Foreign Assisted Projects 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)	
																						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
Repairs and Maintenance - Semi-Expendable	5021322000	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 - Semi-Expendable	5021322000	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
Taxes, Insurance Premiums and Other Fees	5021500000	27,579,947.47	0.00	27,579,947.47	27,579,947.47	0.00	0.00	0.00	27,579,947.47	1,018,576.82	206,156.50	0.00	0.00	1,224,733.32	41,968.78	48,588.23	0.00	0.00	90,557.01	0.00	26,355,214.15	0.00	1,134,176.31
Taxes, Duties and Licenses	5021501000	27,538,947.47	0.00	27,538,947.47	27,538,947.47	0.00	0.00	0.00	27,538,947.47	1,018,576.82	206,156.50	0.00	0.00	1,224,733.32	41,968.78	48,588.23	0.00	0.00	90,557.01	0.00	26,314,214.15	0.00	1,134,176.31
Taxes, Duties and Licenses	5021501001	27,538,947.47	0.00	27,538,947.47	27,538,947.47	0.00	0.00	0.00	27,538,947.47	1,018,576.82	206,156.50	0.00	0.00	1,224,733.32	41,968.78	48,588.23	0.00	0.00	90,557.01	0.00	26,314,214.15	0.00	1,134,176.31
Insurance Expenses	5021503000	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,298,000.00	0.00	3,298,000.00	3,298,000.00	0.00	0.00	0.00	3,298,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,298,000.00	0.00	0.00
Advertising Expenses	5029901000	1,098,000.00	0.00	1,098,000.00	1,098,000.00	0.00	0.00	0.00	1,098,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,295,000.00	0.00	1,295,000.00	1,295,000.00	0.00	0.00	0.00	1,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,000.00	0.00	0.00
Representation Expenses	5029903000	905,000.00	0.00	905,000.00	905,000.00	0.00	0.00	0.00	905,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905,000.00	0.00	0.00
Capital Outlays		28,282,252.00	0.00	28,282,252.00	28,282,252.00	0.00	0.00	0.00	28,282,252.00	3,516,999.55	0.00	0.00	0.00	3,516,999.55	0.00	0.00	0.00	0.00	0.00	0.00	24,765,252.45	0.00	3,516,999.55
Property, Plant and Equipment Outlay	5060400000	28,282,252.00	0.00	28,282,252.00	28,282,252.00	0.00	0.00	0.00	28,282,252.00	3,516,999.55	0.00	0.00	0.00	3,516,999.55	0.00	0.00	0.00	0.00	0.00	0.00	24,765,252.45	0.00	3,516,999.55
Machinery and Equipment Outlay	5060405000	28,280,000.00	(501,206.00)	27,778,794.00	28,280,000.00	(501,206.00)	0.00	0.00	27,778,794.00	3,516,999.55	0.00	0.00	0.00	3,516,999.55	0.00	0.00	0.00	0.00	0.00	0.00	24,261,794.45	0.00	3,516,999.55
Information and Communication Technology	5060405003	28,280,000.00	(501,206.00)	27,778,794.00	28,280,000.00	(501,206.00)	0.00	0.00	27,778,794.00	3,516,999.55	0.00	0.00	0.00	3,516,999.55	0.00	0.00	0.00	0.00	0.00	0.00	24,261,794.45	0.00	3,516,999.55
Transportation Equipment Outlay	5060406000	2,252.00	0.00	2,252.00	2,252.00	0.00	0.00	0.00	2,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252.00	0.00	0.00
Motor Vehicles	5060406001	2,252.00	0.00	2,252.00	2,252.00	0.00	0.00	0.00	2,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	501,206.00	501,206.00	0.00	501,206.00	0.00	0.00	501,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,206.00	0.00	0.00
Books	5060407002	0.00	501,206.00	501,206.00	0.00	501,206.00	0.00	0.00	501,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,206.00	0.00	0.00
GRAND TOTAL		**302,662,046.91**	**0.00**	**302,662,046.91**	**302,662,046.91**	**0.00**	**0.00**	**0.00**	**302,662,046.91**	**22,665,068.07**	**12,301,085.31**	**0.00**	**0.00**	**34,966,153.38**	**8,386,508.24**	**8,138,162.44**	**0.00**	**0.00**	**16,524,670.68**	**0.00**	**267,695,893.53**	**0.00**	**18,441,482.70**

Certified Correct:
BERNARD L. TINONAS
Budget Division, Chief
Date: July 19, 2023 10:51 AM

Certified Correct:
REUBEN JONATHAN P. MONTENEGRO
Accounting Division, Chief
Date: July 19, 2023 10:51 AM

Recommending Approval By:
-
-
Date: July 19, 2023 04:06 PM

Approved By:
JOSE L. MELVIN G. BASAS
FPMO, Director IV
Date: July 20, 2023 02:42 PM