FAR No. 1-A

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

As at the Quarter Ending March 31, 2022

Department: Department of Education (DepEd)
Agency/Entity: National Museum of the Philippines
Operating Unit: < not applicable >
Organization Code (UACS) : 07 004 0000000
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)-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		53,322,379.52	0.00	53,322,379.52	53,322,379.52	0.00	0.00	0.00	53,322,379.52	5,866,727.32	0.00	0.00	0.00	5,866,727.32	1,060,540.78	0.00	0.00	0.00	1,060,540.78	0.00	47,455,652.20	0.00	4,806,186.54
I. CONTINUING APPROPRIATIONS		53,322,379.52	0.00	53,322,379.52	53,322,379.52	0.00	0.00	0.00	53,322,379.52	5,866,727.32	0.00	0.00	0.00	5,866,727.32	1,060,540.78	0.00	0.00	0.00	1,060,540.78	0.00	47,455,652.20	0.00	4,806,186.54
I. Agency Specific Budget		53,322,379.52	0.00	53,322,379.52	53,322,379.52	0.00	0.00	0.00	53,322,379.52	5,866,727.32	0.00	0.00	0.00	5,866,727.32	1,060,540.78	0.00	0.00	0.00	1,060,540.78	0.00	47,455,652.20	0.00	4,806,186.54
Maintenance and Other Operating Expenses		46,677,735.57	0.00	46,677,735.57	46,677,735.57	0.00	0.00	0.00	46,677,735.57	5,420,194.49	0.00	0.00	0.00	5,420,194.49	974,567.81	0.00	0.00	0.00	974,567.81	0.00	41,257,541.08	0.00	4,445,626.68
Traveling Expenses	5020100000	3,048,526.44	600,000.00	3,648,526.44	3,048,526.44	600,000.00	0.00	0.00	3,648,526.44	70,039.89	0.00	0.00	0.00	70,039.89	0.00	0.00	0.00	0.00	0.00	0.00	3,578,486.55	0.00	70,039.89
Traveling Expenses - Local	5020101000	2,459,342.89	600,000.00	3,059,342.89	2,459,342.89	600,000.00	0.00	0.00	3,059,342.89	70,039.89	0.00	0.00	0.00	70,039.89	0.00	0.00	0.00	0.00	0.00	0.00	2,989,303.00	0.00	70,039.89
Traveling Expenses - Foreign	5020102000	589,183.55	0.00	589,183.55	589,183.55	0.00	0.00	0.00	589,183.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,183.55	0.00	0.00
Training and Scholarship Expenses	5020200000	14,966.08	0.00	14,966.08	14,966.08	0.00	0.00	0.00	14,966.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,966.08	0.00	0.00
Training Expenses	5020201000	14,966.08	0.00	14,966.08	14,966.08	0.00	0.00	0.00	14,966.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,966.08	0.00	0.00
ICT Training Expenses	5020201001	14,800.00	0.00	14,800.00	14,800.00	0.00	0.00	0.00	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800.00	0.00	0.00
Training Expenses	5020201002	166.08	0.00	166.08	166.08	0.00	0.00	0.00	166.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.08	0.00	0.00
Supplies and Materials Expenses	5020300000	4,516,601.08	40,000.00	4,556,601.08	4,516,601.08	40,000.00	0.00	0.00	4,556,601.08	923,000.00	0.00	0.00	0.00	923,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,633,601.08	0.00	923,000.00
Office Supplies Expenses	5020301000	676,307.09	40,000.00	716,307.09	676,307.09	40,000.00	0.00	0.00	716,307.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716,307.09	0.00	0.00
ICT Office Supplies	5020301001	80,129.70	0.00	80,129.70	80,129.70	0.00	0.00	0.00	80,129.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,129.70	0.00	0.00
Office Supplies Expenses	5020301002	596,177.39	40,000.00	636,177.39	596,177.39	40,000.00	0.00	0.00	636,177.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,177.39	0.00	0.00
Accountable Forms Expenses	5020302000	12,600.00	0.00	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	90,480.00	0.00	90,480.00	90,480.00	0.00	0.00	0.00	90,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,480.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.05	0.00	0.05	0.05	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	207,000.00	0.00	207,000.00	207,000.00	0.00	0.00	0.00	207,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	10,200.44	0.00	10,200.44	10,200.44	0.00	0.00	0.00	10,200.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200.44	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	25.58	0.00	25.58	25.58	0.00	0.00	0.00	25.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.58	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	25.58	0.00	25.58	25.58	0.00	0.00	0.00	25.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.58	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	174,510.00	0.00	174,510.00	174,510.00	0.00	0.00	0.00	174,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,510.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	30,368.78	0.00	30,368.78	30,368.78	0.00	0.00	0.00	30,368.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,368.78	0.00	0.00
Office Equipment	5020321002	30,243.78	0.00	30,243.78	30,243.78	0.00	0.00	0.00	30,243.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,243.78	0.00	0.00
Information and Communications Technology Equipment	5020321003	50.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Technical and Scientific Equipment	5020321013	5.00	0.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
Other Machinery and Equipment	5020321099	70.00	0.00	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	898,000.00	898,000.00	0.00	898,000.00	0.00	0.00	898,000.00	898,000.00	0.00	0.00	0.00	898,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,000.00
Furniture and Fixtures	5020322001	0.00	898,000.00	898,000.00	0.00	898,000.00	0.00	0.00	898,000.00	898,000.00	0.00	0.00	0.00	898,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,000.00
Other Supplies and Materials Expenses	5020399000	3,315,109.14	(898,000.00)	2,417,109.14	3,315,109.14	(898,000.00)	0.00	0.00	2,417,109.14	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392,109.14	0.00	25,000.00
Utility Expenses	5020400000	17,569,382.08	0.00	17,569,382.08	17,569,382.08	0.00	0.00	0.00	17,569,382.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,569,382.08	0.00	0.00
Water Expenses	5020401000	37,387.52	0.00	37,387.52	37,387.52	0.00	0.00	0.00	37,387.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,387.52	0.00	0.00
Electricity Expenses	5020402000	17,531,994.56	0.00	17,531,994.56	17,531,994.56	0.00	0.00	0.00	17,531,994.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,531,994.56	0.00	0.00
Communication Expenses	5020500000	306,492.13	0.00	306,492.13	306,492.13	0.00	0.00	0.00	306,492.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,492.13	0.00	0.00
Postage and Courier Services	5020501000	35,030.50	0.00	35,030.50	35,030.50	0.00	0.00	0.00	35,030.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,030.50	0.00	0.00
Telephone Expenses	5020502000	35,407.07	0.00	35,407.07	35,407.07	0.00	0.00	0.00	35,407.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,407.07	0.00	0.00
Mobile	5020502001	22,300.00	0.00	22,300.00	22,300.00	0.00	0.00	0.00	22,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,300.00	0.00	0.00
Landline	5020502002	13,107.07	0.00	13,107.07	13,107.07	0.00	0.00	0.00	13,107.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,107.07	0.00	0.00
Internet Subscription Expenses	5020503000	236,054.56	0.00	236,054.56	236,054.56	0.00	0.00	0.00	236,054.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,054.56	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
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,949.02	0.00	1,949.02	1,949.02	0.00	0.00	0.00	1,949.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,949.02	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	1,949.02	0.00	1,949.02	1,949.02	0.00	0.00	0.00	1,949.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,949.02	0.00	0.00
Professional Services	5021100000	9,140.14	721,500.00	730,640.14	9,140.14	721,500.00	0.00	0.00	730,640.14	730,608.45	0.00	0.00	0.00	730,608.45	730,608.45	0.00	0.00	0.00	730,608.45	0.00	31.69	0.00	0.00
Other Professional Services	5021199000	9,140.14	721,500.00	730,640.14	9,140.14	721,500.00	0.00	0.00	730,640.14	730,608.45	0.00	0.00	0.00	730,608.45	730,608.45	0.00	0.00	0.00	730,608.45	0.00	31.69	0.00	0.00
General Services	5021200000	18,272,228.25	(2,715,959.36)	15,556,268.89	18,272,228.25	(2,715,959.36)	0.00	0.00	15,556,268.89	1,218,828.09	0.00	0.00	0.00	1,218,828.09	0.00	0.00	0.00	0.00	0.00	0.00	14,337,440.80	0.00	1,218,828.09
Janitorial Services	5021202000	97,793.33	0.00	97,793.33	97,793.33	0.00	0.00	0.00	97,793.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,793.33	0.00	0.00
Security Services	5021203000	15,027,634.00	(2,715,959.36)	12,311,674.64	15,027,634.00	(2,715,959.36)	0.00	0.00	12,311,674.64	368,828.09	0.00	0.00	0.00	368,828.09	0.00	0.00	0.00	0.00	0.00	0.00	11,942,846.55	0.00	368,828.09
Other General Services	5021299000	3,146,800.92	0.00	3,146,800.92	3,146,800.92	0.00	0.00	0.00	3,146,800.92	850,000.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296,800.92	0.00	850,000.00
Other General Services	5021299099	3,146,800.92	0.00	3,146,800.92	3,146,800.92	0.00	0.00	0.00	3,146,800.92	850,000.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296,800.92	0.00	850,000.00
Repairs and Maintenance	5021300000	2,849,447.82	960,500.00	3,809,947.82	2,849,447.82	960,500.00	0.00	0.00	3,809,947.82	2,228,698.70	0.00	0.00	0.00	2,228,698.70	0.00	0.00	0.00	0.00	0.00	0.00	1,581,249.12	0.00	2,228,698.70
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,557,328.12	960,500.00	3,517,828.12	2,557,328.12	960,500.00	0.00	0.00	3,517,828.12	2,228,698.70	0.00	0.00	0.00	2,228,698.70	0.00	0.00	0.00	0.00	0.00	0.00	1,289,129.42	0.00	2,228,698.70
Buildings	5021304001	2,557,328.12	960,500.00	3,517,828.12	2,557,328.12	960,500.00	0.00	0.00	3,517,828.12	2,228,698.70	0.00	0.00	0.00	2,228,698.70	0.00	0.00	0.00	0.00	0.00	0.00	1,289,129.42	0.00	2,228,698.70
Repairs and Maintenance - Machinery and Equipment	5021305000	240.90	0.00	240.90	240.90	0.00	0.00	0.00	240.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.90	0.00	0.00
Office Equipment	5021305002	50.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	30.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
Communication Equipment	5021305007	2.40	0.00	2.40	2.40	0.00	0.00	0.00	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40	0.00	0.00
Other Machinery and Equipment	5021305099	158.50	0.00	158.50	158.50	0.00	0.00	0.00	158.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.50	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	251,778.80	0.00	251,778.80	251,778.80	0.00	0.00	0.00	251,778.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,778.80	0.00	0.00
Motor Vehicles	5021306001	251,778.80	0.00	251,778.80	251,778.80	0.00	0.00	0.00	251,778.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,778.80	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	40,100.00	0.00	40,100.00	40,100.00	0.00	0.00	0.00	40,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	40,100.00	0.00	40,100.00	40,100.00	0.00	0.00	0.00	40,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	28,631.22	0.00	28,631.22	28,631.22	0.00	0.00	0.00	28,631.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,631.22	0.00	0.00
Taxes, Duties and Licenses	5021501000	27,776.76	0.00	27,776.76	27,776.76	0.00	0.00	0.00	27,776.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,776.76	0.00	0.00
Taxes, Duties and Licenses	5021501001	27,776.76	0.00	27,776.76	27,776.76	0.00	0.00	0.00	27,776.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,776.76	0.00	0.00
Fidelity Bond Premiums	5021502000	832.62	0.00	832.62	832.62	0.00	0.00	0.00	832.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.62	0.00	0.00
Insurance Expenses	5021503000	21.84	0.00	21.84	21.84	0.00	0.00	0.00	21.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.84	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	60,371.31	393,959.36	454,330.67	60,371.31	393,959.36	0.00	0.00	454,330.67	249,019.36	0.00	0.00	0.00	249,019.36	243,959.36	0.00	0.00	0.00	243,959.36	0.00	205,311.31	0.00	5,060.00
Printing and Publication Expenses	5029902000	50,069.18	0.00	50,069.18	50,069.18	0.00	0.00	0.00	50,069.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,069.18	0.00	0.00
Representation Expenses	5029903000	28.00	150,000.00	150,028.00	28.00	150,000.00	0.00	0.00	150,028.00	5,060.00	0.00	0.00	0.00	5,060.00	0.00	0.00	0.00	0.00	0.00	0.00	144,968.00	0.00	5,060.00
Transportation and Delivery Expenses	5029904000	58.96	0.00	58.96	58.96	0.00	0.00	0.00	58.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.96	0.00	0.00
Subscription Expenses	5029907000	4,130.86	0.00	4,130.86	4,130.86	0.00	0.00	0.00	4,130.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130.86	0.00	0.00
ICT Software Subscription	5029907001	4,095.12	0.00	4,095.12	4,095.12	0.00	0.00	0.00	4,095.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,095.12	0.00	0.00
Other Subscription Expenses	5029907099	35.74	0.00	35.74	35.74	0.00	0.00	0.00	35.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.74	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	6,084.31	243,959.36	250,043.67	6,084.31	243,959.36	0.00	0.00	250,043.67	243,959.36	0.00	0.00	0.00	243,959.36	243,959.36	0.00	0.00	0.00	243,959.36	0.00	6,084.31	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	6,084.31	243,959.36	250,043.67	6,084.31	243,959.36	0.00	0.00	250,043.67	243,959.36	0.00	0.00	0.00	243,959.36	243,959.36	0.00	0.00	0.00	243,959.36	0.00	6,084.31	0.00	0.00
Capital Outlays		6,644,643.95	0.00	6,644,643.95	6,644,643.95	0.00	0.00	0.00	6,644,643.95	446,532.83	0.00	0.00	0.00	446,532.83	85,972.97	0.00	0.00	0.00	85,972.97	0.00	6,198,111.12	0.00	360,559.86
Property, Plant and Equipment Outlay	5060400000	6,644,643.95	0.00	6,644,643.95	6,644,643.95	0.00	0.00	0.00	6,644,643.95	446,532.83	0.00	0.00	0.00	446,532.83	85,972.97	0.00	0.00	0.00	85,972.97	0.00	6,198,111.12	0.00	360,559.86
Buildings and Other Structures	5060404000	6,558,670.98	0.00	6,558,670.98	6,558,670.98	0.00	0.00	0.00	6,558,670.98	360,559.86	0.00	0.00	0.00	360,559.86	0.00	0.00	0.00	0.00	0.00	0.00	6,198,111.12	0.00	360,559.86
Buildings	5060404001	6,558,670.98	0.00	6,558,670.98	6,558,670.98	0.00	0.00	0.00	6,558,670.98	360,559.86	0.00	0.00	0.00	360,559.86	0.00	0.00	0.00	0.00	0.00	0.00	6,198,111.12	0.00	360,559.86
Heritage Assets	5060408000	85,972.97	0.00	85,972.97	85,972.97	0.00	0.00	0.00	85,972.97	85,972.97	0.00	0.00	0.00	85,972.97	85,972.97	0.00	0.00	0.00	85,972.97	0.00	0.00	0.00	0.00
Other Heritage Assets	5060408099	85,972.97	0.00	85,972.97	85,972.97	0.00	0.00	0.00	85,972.97	85,972.97	0.00	0.00	0.00	85,972.97	85,972.97	0.00	0.00	0.00	85,972.97	0.00	0.00	0.00	0.00
GRAND TOTAL		53,322,379.52	0.00	53,322,379.52	53,322,379.52	0.00	0.00	0.00	53,322,379.52	5,866,727.32	0.00	0.00	0.00	5,866,727.32	1,060,540.78	0.00	0.00	0.00	1,060,540.78	0.00	47,455,652.20	0.00	4,806,186.54

Certified Correct:

CLARIZA L. JUGAY
Budget Officer
Date:

Certified Correct Recommending Approval:

ALVIN CARL C. FORTES
Accountant IV / OIC, Financial Services Division
Date:

Approved By:

JEREMY BARNS, CESO III
Director-General
Date:

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