

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2021

Department: Department of Education (DepEd)
 Agency/Entity: National Museum
 Operating Unit: < not applicable >
 Organization Code (UACS): 07 004 000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
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)+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		81,850,116.88	0.00	81,850,116.88	71,850,116.88	0.00	0.00	0.00	71,850,116.88	818,313.49	0.00	0.00	0.00	818,313.49	82,287.34	0.00	0.00	0.00	82,287.34	10,000,000.00	71,031,803.39	0.00	738,028.15
I. CONTINUING APPROPRIATIONS		81,850,116.88	0.00	81,850,116.88	71,850,116.88	0.00	0.00	0.00	71,850,116.88	818,313.49	0.00	0.00	0.00	818,313.49	82,287.34	0.00	0.00	0.00	82,287.34	10,000,000.00	71,031,803.39	0.00	738,028.15
I. Agency Specific Budget		81,850,116.88	0.00	81,850,116.88	71,850,116.88	0.00	0.00	0.00	71,850,116.88	818,313.49	0.00	0.00	0.00	818,313.49	82,287.34	0.00	0.00	0.00	82,287.34	10,000,000.00	71,031,803.39	0.00	738,028.15
Personnel Services		12,028.15	0.00	12,028.15	12,028.15	0.00	0.00	0.00	12,028.15	7,028.15	0.00	0.00	0.00	7,028.15	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	7,028.15
Salaries and Wages	501010000	7,028.15	0.00	7,028.15	7,028.15	0.00	0.00	0.00	7,028.15	7,028.15	0.00	0.00	0.00	7,028.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,028.15
Salaries and Wages - Regular	501010100	7,028.15	0.00	7,028.15	7,028.15	0.00	0.00	0.00	7,028.15	7,028.15	0.00	0.00	0.00	7,028.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,028.15
Basic Salary - Civilian	501010101	7,028.15	0.00	7,028.15	7,028.15	0.00	0.00	0.00	7,028.15	7,028.15	0.00	0.00	0.00	7,028.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,028.15
Other Personnel Benefits	501040000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Other Personnel Benefits	501049900	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Loyalty Award - Civilian	501049901	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Maintenance and Other Operating Expenses		71,838,090.73	0.00	71,838,090.73	71,838,090.73	0.00	0.00	0.00	71,838,090.73	811,287.34	0.00	0.00	0.00	811,287.34	82,287.34	0.00	0.00	0.00	82,287.34	0.00	71,026,803.39	0.00	728,000.00
Traveling Expenses	502010000	4,020,514.97	0.00	4,020,514.97	4,020,514.97	0.00	0.00	0.00	4,020,514.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,020,514.97	0.00	0.00
Traveling Expenses - Local	502010100	3,030,514.97	0.00	3,030,514.97	3,030,514.97	0.00	0.00	0.00	3,030,514.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030,514.97	0.00	0.00
Traveling Expenses - Foreign	502010200	890,000.00	0.00	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,000.00	0.00	0.00
Training and Scholarship Expenses	502020000	413,557.87	0.00	413,557.87	413,557.87	0.00	0.00	0.00	413,557.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,557.87	0.00	0.00
Training Expenses	502020100	413,557.87	0.00	413,557.87	413,557.87	0.00	0.00	0.00	413,557.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,557.87	0.00	0.00
ICT Training Expenses	502020101	8,600.00	0.00	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00
Training Expenses	502020102	403,957.87	0.00	403,957.87	403,957.87	0.00	0.00	0.00	403,957.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,957.87	0.00	0.00
Supplies and Materials Expenses	502030000	1,560,344.31	0.00	1,560,344.31	1,560,344.31	0.00	0.00	0.00	1,560,344.31	714,000.00	0.00	0.00	0.00	714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	846,344.31	0.00	714,000.00
Office Supplies Expenses	502030100	725,512.89	(218,900.00)	506,612.89	725,512.89	(218,900.00)	0.00	0.00	506,612.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,612.89	0.00	0.00
ICT Office Supplies	502030101	444,186.52	(218,900.00)	225,286.52	444,186.52	(218,900.00)	0.00	0.00	225,286.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,286.52	0.00	0.00
Office Supplies Expenses	502030102	281,326.46	0.00	281,326.46	281,326.46	0.00	0.00	0.00	281,326.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,326.46	0.00	0.00
Animal/Zoological Supplies Expenses	502030400	77,720.00	0.00	77,720.00	77,720.00	0.00	0.00	0.00	77,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,720.00	0.00	0.00
Drugs and Medicines Expenses	502030700	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	119,750.00	0.00	119,750.00	119,750.00	0.00	0.00	0.00	119,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,750.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	78,131.23	(52,300.00)	25,831.23	78,131.23	(52,300.00)	0.00	0.00	25,831.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,831.23	0.00	0.00
Textbooks and Instructional Materials Expenses	502031100	103.52	0.00	103.52	103.52	0.00	0.00	0.00	103.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.52	0.00	0.00
Textbooks and Instructional Materials Expenses	502031101	103.52	0.00	103.52	103.52	0.00	0.00	0.00	103.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.52	0.00	0.00
Chemical and Filtering Supplies Expenses	502031300	273,594.80	(228,500.00)	45,094.80	273,594.80	(228,500.00)	0.00	0.00	45,094.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,094.80	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	502032100	66,624.48	0.00	66,624.48	66,624.48	0.00	0.00	0.00	66,624.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,624.48	0.00	0.00
Office Equipment	502032102	12,900.48	0.00	12,900.48	12,900.48	0.00	0.00	0.00	12,900.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.48	0.00	0.00
Information and Communications Technology Equipment	502032103	53,724.00	0.00	53,724.00	53,724.00	0.00	0.00	0.00	53,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,724.00	0.00	0.00
Other Supplies and Materials Expenses	502039900	214,417.30	498,700.00	714,117.30	214,417.30	498,700.00	0.00	0.00	714,117.30	714,000.00	0.00	0.00	0.00	714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	117.30	0.00	714,000.00
Utility Expenses	502040000	12,404,686.28	0.00	12,404,686.28	12,404,686.28	0.00	0.00	0.00	12,404,686.28	54,345.41	0.00	0.00	0.00	54,345.41	54,345.41	0.00	0.00	0.00	54,345.41	0.00	12,350,340.87	0.00	0.00
Water Expenses	502040100	392,593.55	30,700.00	423,293.55	392,593.55	30,700.00	0.00	0.00	423,293.55	54,345.41	0.00	0.00	0.00	54,345.41	54,345.41	0.00	0.00	0.00	54,345.41	0.00	368,938.14	0.00	0.00
Electricity Expenses	502040200	12,012,102.73	(30,700.00)	11,981,402.73	12,012,102.73	(30,700.00)	0.00	0.00	11,981,402.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,981,402.73	0.00	0.00
Communication Expenses	502050000	83,373.25	(6,000.00)	77,373.25	83,373.25	(6,000.00)	0.00	0.00	77,373.25	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	55,373.25	0.00	0.00
Postage and Courier Services	502050100	23,889.25	7,000.00	30,889.25	23,889.25	7,000.00	0.00	0.00	30,889.25	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	8,889.25	0.00	0.00
Telephone Expenses	502050200	3,555.11	0.00	3,555.11	3,555.11	0.00	0.00	0.00	3,555.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

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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+(-17)-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
Internet Subscription Expenses	5020503000	56,828.89	(13,000.00)	42,828.89	56,828.89	(13,000.00)	0.00	0.00	42,828.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,828.89	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	260,928.62	0.00	260,928.62	260,928.62	0.00	0.00	0.00	260,928.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,928.62	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	260,928.62	0.00	260,928.62	260,928.62	0.00	0.00	0.00	260,928.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,928.62	0.00	0.00
Professional Services	5021100000	5,000,052.65	6,000.00	5,006,052.65	5,000,052.65	6,000.00	0.00	0.00	5,006,052.65	5,941.93	0.00	0.00	0.00	5,941.93	5,941.93	0.00	0.00	0.00	5,941.93	0.00	5,000,110.72	0.00	0.00
Other Professional Services	5021199000	5,000,052.65	6,000.00	5,006,052.65	5,000,052.65	6,000.00	0.00	0.00	5,006,052.65	5,941.93	0.00	0.00	0.00	5,941.93	5,941.93	0.00	0.00	0.00	5,941.93	0.00	5,000,110.72	0.00	0.00
General Services	5021200000	27,455,492.40	0.00	27,455,492.40	27,455,492.40	0.00	0.00	0.00	27,455,492.40	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,440,492.40	0.00	15,000.00
Janitorial Services	5021202000	8,699,730.51	0.00	8,699,730.51	8,699,730.51	0.00	0.00	0.00	8,699,730.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,699,730.51	0.00	0.00
Security Services	5021203000	11,279,574.56	0.00	11,279,574.56	11,279,574.56	0.00	0.00	0.00	11,279,574.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,279,574.56	0.00	0.00
Other General Services	5021299000	7,476,187.33	0.00	7,476,187.33	7,476,187.33	0.00	0.00	0.00	7,476,187.33	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,461,187.33	0.00	15,000.00
Other General Services	5021299098	7,476,187.33	0.00	7,476,187.33	7,476,187.33	0.00	0.00	0.00	7,476,187.33	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,461,187.33	0.00	15,000.00
Repairs and Maintenance	5021300000	18,995,076.97	0.00	18,995,076.97	18,995,076.97	0.00	0.00	0.00	18,995,076.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,995,076.97	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	18,688,426.27	0.00	18,688,426.27	18,688,426.27	0.00	0.00	0.00	18,688,426.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,688,426.27	0.00	0.00
Buildings	5021304001	18,688,426.27	0.00	18,688,426.27	18,688,426.27	0.00	0.00	0.00	18,688,426.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,688,426.27	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	28,133.20	0.00	28,133.20	28,133.20	0.00	0.00	0.00	28,133.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,133.20	0.00	0.00
Office Equipment	5021305002	28,038.00	0.00	28,038.00	28,038.00	0.00	0.00	0.00	28,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,038.00	0.00	0.00
Other Machinery and Equipment	5021305098	95.20	0.00	95.20	95.20	0.00	0.00	0.00	95.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.20	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021308000	244,517.50	0.00	244,517.50	244,517.50	0.00	0.00	0.00	244,517.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,517.50	0.00	0.00
Motor Vehicles	5021309001	244,517.50	0.00	244,517.50	244,517.50	0.00	0.00	0.00	244,517.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,517.50	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	538,165.73	0.00	538,165.73	538,165.73	0.00	0.00	0.00	538,165.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,165.73	0.00	0.00
Taxes, Duties and Licenses	5021501000	9,431.52	0.00	9,431.52	9,431.52	0.00	0.00	0.00	9,431.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,431.52	0.00	0.00
Taxes, Duties and Licenses	5021501001	9,431.52	0.00	9,431.52	9,431.52	0.00	0.00	0.00	9,431.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,431.52	0.00	0.00
Fidelity Bond Premiums	5021502000	49.79	0.00	49.79	49.79	0.00	0.00	0.00	49.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.79	0.00	0.00
Insurance Expenses	5021503000	528,684.42	0.00	528,684.42	528,684.42	0.00	0.00	0.00	528,684.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,684.42	0.00	0.00
Labor and Wages	5021600000	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
Labor and Wages	5021601000	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
Other Maintenance and Operating Expenses	5029900000	1,005,897.68	0.00	1,005,897.68	1,005,897.68	0.00	0.00	0.00	1,005,897.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005,897.68	0.00	0.00
Advertising Expenses	5029901000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	171,475.00	0.00	171,475.00	171,475.00	0.00	0.00	0.00	171,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,475.00	0.00	0.00
Representation Expenses	5029903000	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00	0.00	0.00
Subscription Expenses	5029907000	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00
ICT Software Subscription	5029907001	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	629,822.68	0.00	629,822.68	629,822.68	0.00	0.00	0.00	629,822.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,822.68	0.00	0.00
Website Maintenance	5029999001	20.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999098	629,802.68	0.00	629,802.68	629,802.68	0.00	0.00	0.00	629,802.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,802.68	0.00	0.00
Capital Outlays		10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
Buildings	5060404001	10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
GRAND TOTAL		81,850,116.89	0.00	81,850,116.89	71,850,116.89	0.00	0.00	0.00	71,850,116.89	816,313.49	0.00	0.00	0.00	816,313.49	82,287.34	0.00	0.00	0.00	82,287.34	10,000,000.00	71,031,803.39	0.00	738,028.16

Certified Correct:


CLARIZA L. JUOCAY
 Budget Officer
 Date: 

Certified Correct and Recommending Approval:


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

Approved By:


JEREMY BARNES, CSO III
 Director-General
 Date: 