

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

As at the Quarter Ending September 30, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	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
SUMMARY		553,568,000.00	0.00	553,568,000.00	553,568,000.00	0.00	0.00	0.00	553,568,000.00	176,606,177.93	81,373,367.23	140,246,976.72	0.00	398,226,521.88	65,491,231.98	110,689,431.68	93,174,189.48	0.00	269,334,853.14	0.00	155,341,478.12	0.00	128,891,689.74
A. AGENCY SPECIFIC BUDGET		537,442,000.00	0.00	537,442,000.00	537,442,000.00	0.00	0.00	0.00	537,442,000.00	173,019,433.37	77,487,570.84	136,070,320.85	0.00	386,577,325.16	61,904,497.42	106,021,804.65	92,888,543.14	0.00	262,814,835.21	0.00	150,864,674.84	0.00	123,762,489.95
Personnel Services		179,295,000.00	0.00	179,295,000.00	179,295,000.00	0.00	0.00	0.00	179,295,000.00	37,750,488.17	51,145,735.21	35,745,174.85	0.00	124,641,396.33	34,978,873.78	50,497,205.61	36,177,503.73	0.00	121,653,583.12	0.00	54,653,603.67	0.00	2,987,813.21
Salaries and Wages	501010000	134,391,000.00	(977,000.00)	133,414,000.00	134,391,000.00	(977,000.00)	0.00	0.00	133,414,000.00	32,992,245.39	33,825,146.80	32,204,948.00	0.00	96,022,338.99	30,875,437.71	33,985,243.88	32,188,891.98	0.00	97,049,573.55	0.00	34,391,660.01	0.00	1,872,766.44
Salaries and Wages - Regular	501010100	134,391,000.00	(977,000.00)	133,414,000.00	134,391,000.00	(977,000.00)	0.00	0.00	133,414,000.00	32,992,245.39	33,825,146.80	32,204,948.00	0.00	96,022,338.99	30,875,437.71	33,985,243.88	32,188,891.98	0.00	97,049,573.55	0.00	34,391,660.01	0.00	1,872,766.44
Basic Salary - Civilian	501010101	134,391,000.00	(977,000.00)	133,414,000.00	134,391,000.00	(977,000.00)	0.00	0.00	133,414,000.00	32,992,245.39	33,825,146.80	32,204,948.00	0.00	96,022,338.99	30,875,437.71	33,985,243.88	32,188,891.98	0.00	97,049,573.55	0.00	34,391,660.01	0.00	1,872,766.44
Other Compensation	501020000	40,540,000.00	975,100.00	41,515,100.00	40,540,000.00	975,100.00	0.00	0.00	41,515,100.00	4,007,472.07	15,098,583.78	2,683,628.97	0.00	22,388,684.78	3,595,401.94	15,700,967.42	2,895,039.03	0.00	21,971,407.39	0.00	19,125,415.21	0.00	418,277.40
Personal Economic Relief Allowance (PERA)	501020100	9,120,000.00	21,800.00	9,141,800.00	9,120,000.00	21,800.00	0.00	0.00	9,141,800.00	2,134,363.64	2,192,181.83	2,124,818.25	0.00	6,451,363.72	2,126,545.48	2,199,909.11	2,123,727.31	0.00	6,450,181.88	0.00	2,690,438.28	0.00	1,181.84
PERA - Civilian	501020101	9,120,000.00	21,800.00	9,141,800.00	9,120,000.00	21,800.00	0.00	0.00	9,141,800.00	2,134,363.64	2,192,181.83	2,124,818.25	0.00	6,451,363.72	2,126,545.48	2,199,909.11	2,123,727.31	0.00	6,450,181.88	0.00	2,690,438.28	0.00	1,181.84
Representation Allowance (RA)	501020200	876,000.00	80,500.00	956,500.00	876,000.00	80,500.00	0.00	0.00	956,500.00	363,500.00	367,000.00	228,000.00	0.00	956,500.00	358,500.00	370,750.00	227,250.00	0.00	956,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	876,000.00	22,000.00	898,000.00	876,000.00	22,000.00	0.00	0.00	898,000.00	300,500.00	304,000.00	163,000.00	0.00	767,500.00	295,500.00	307,750.00	164,250.00	0.00	767,500.00	0.00	130,500.00	0.00	0.00
Transportation Allowance (TA)	501020301	876,000.00	22,000.00	898,000.00	876,000.00	22,000.00	0.00	0.00	898,000.00	300,500.00	304,000.00	163,000.00	0.00	767,500.00	295,500.00	307,750.00	164,250.00	0.00	767,500.00	0.00	130,500.00	0.00	0.00
Clothing/Uniform Allowance	501020400	2,280,000.00	(21,800.00)	2,258,200.00	2,280,000.00	(21,800.00)	0.00	0.00	2,258,200.00	0.00	2,064,000.00	30,000.00	0.00	2,064,000.00	0.00	2,064,000.00	30,000.00	0.00	2,064,000.00	0.00	164,200.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	2,280,000.00	(21,800.00)	2,258,200.00	2,280,000.00	(21,800.00)	0.00	0.00	2,258,200.00	0.00	2,064,000.00	30,000.00	0.00	2,094,000.00	0.00	2,064,000.00	30,000.00	0.00	2,094,000.00	0.00	164,200.00	0.00	0.00
Subsistence Allowance (SA)	501020500	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	2,175.00	0.00	2,175.00	0.00	0.00	2,175.00	0.00	2,175.00	0.00	36,825.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	2,175.00	0.00	2,175.00	0.00	0.00	2,175.00	0.00	2,175.00	0.00	36,825.00	0.00	0.00
Laundry Allowance (LA)	501020600	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	477.27	0.00	477.27	0.00	0.00	477.27	0.00	477.27	0.00	5,522.73	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	477.27	0.00	477.27	0.00	0.00	477.27	0.00	477.27	0.00	5,522.73	0.00	0.00
Overtime and Night Pay	501021300	0.00	872,600.00	872,600.00	0.00	872,600.00	0.00	0.00	872,600.00	533,524.98	201,757.92	137,158.45	0.00	872,441.35	533,524.98	188,914.31	137,158.45	0.00	868,587.74	0.00	159.85	0.00	12,843.81
Overtime Pay	501021301	0.00	872,600.00	872,600.00	0.00	872,600.00	0.00	0.00	872,600.00	533,524.98	201,757.92	137,158.45	0.00	872,441.35	533,524.98	188,914.31	137,158.45	0.00	868,587.74	0.00	159.85	0.00	12,843.81
Year End Bonus	501021400	11,200,000.00	0.00	11,200,000.00	11,200,000.00	0.00	0.00	0.00	11,200,000.00	95,333.45	0.00	0.00	0.00	95,333.45	8,831.50	0.00	0.00	0.00	95,333.45	0.00	11,104,666.55	0.00	86,501.95
Bonus - Civilian	501021401	11,200,000.00	0.00	11,200,000.00	11,200,000.00	0.00	0.00	0.00	11,200,000.00	95,333.45	0.00	0.00	0.00	95,333.45	8,831.50	0.00	0.00	0.00	95,333.45	0.00	11,104,666.55	0.00	86,501.95
Cash Gift	501021500	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	15,250.00	0.00	0.00	0.00	15,250.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	1,884,750.00	0.00	12,750.00
Cash Gift - Civilian	501021501	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	15,250.00	0.00	0.00	0.00	15,250.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	1,884,750.00	0.00	12,750.00
Mid-Year Bonus - Civilian	501021600	11,200,000.00	0.00	11,200,000.00	11,200,000.00	0.00	0.00	0.00	11,200,000.00	0.00	10,569,644.00	0.00	0.00	10,569,644.00	0.00	10,569,644.00	0.00	0.00	10,569,644.00	0.00	630,356.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	11,200,000.00	0.00	11,200,000.00	11,200,000.00	0.00	0.00	0.00	11,200,000.00	0.00	10,569,644.00	0.00	0.00	10,569,644.00	0.00	10,569,644.00	0.00	0.00	10,569,644.00	0.00	630,356.00	0.00	0.00
Other Bonuses and Allowances	501029900	3,043,000.00	0.00	3,043,000.00	3,043,000.00	0.00	0.00	0.00	3,043,000.00	585,000.00	0.00	0.00	0.00	585,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.00	2,478,000.00	0.00	305,000.00
Productivity Enhancement Incentive - Civilian	501029902	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	585,000.00	0.00	0.00	0.00	585,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.00	1,335,000.00	0.00	305,000.00
Anniversary Bonus - Civilian	501029903	1,143,000.00	0.00	1,143,000.00	1,143,000.00	0.00	0.00	0.00	1,143,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	2,534,000.00	1,900.00	2,535,900.00	2,534,000.00	1,900.00	0.00	0.00	2,535,900.00	713,496.33	626,782.77	807,034.59	0.00	2,147,313.69	500,781.75	591,862.77	618,512.20	0.00	1,711,158.72	0.00	389,586.31	0.00	438,156.97
Pag-IBIG Contributions	501030200	456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	144,300.00	74,500.00	106,800.00	0.00	325,600.00	144,300.00	38,400.00	105,300.00	0.00	269,000.00	0.00	130,400.00	0.00	36,600.00
Pag-IBIG - Civilian																							

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
Maintenance and Other Operating Expenses		278,034,000.00	0.00	278,034,000.00	278,034,000.00	0.00	0.00	0.00	278,034,000.00	135,288,847.20	26,341,835.63	24,832,760.98	0.00	186,543,543.78	26,925,613.64	57,524,599.04	43,458,235.71	0.00	127,906,448.39	0.00	89,490,458.21	0.00	58,637,095.40
Traveling Expenses	5020100000	5,300,000.00	(297,400.00)	5,002,600.00	5,300,000.00	(297,400.00)	0.00	0.00	5,002,600.00	250,440.00	202,919.96	682,375.79	0.00	1,115,735.75	238,691.00	153,015.46	811,389.45	0.00	1,003,074.91	0.00	3,868,864.25	0.00	112,860.84
Traveling Expenses - Local	5020101000	4,200,000.00	(237,400.00)	3,962,600.00	4,200,000.00	(237,400.00)	0.00	0.00	3,962,600.00	225,440.00	202,919.98	239,559.34	0.00	664,819.30	213,691.00	153,016.48	195,552.00	0.00	562,258.46	0.00	3,297,680.70	0.00	112,860.84
Traveling Expenses - Foreign	5020102000	1,100,000.00	(60,000.00)	1,040,000.00	1,100,000.00	(60,000.00)	0.00	0.00	1,040,000.00	26,000.00	0.00	425,816.45	0.00	450,816.45	25,000.00	0.00	425,816.45	0.00	450,816.45	0.00	589,183.55	0.00	0.00
Training and Scholarship Expenses	5020200000	600,000.00	28,000.00	628,000.00	600,000.00	28,000.00	0.00	0.00	628,000.00	52,641.20	192,265.13	128,262.90	0.00	371,159.23	45,182.43	141,766.13	116,332.90	0.00	303,281.46	0.00	254,840.77	0.00	67,877.77
Training Expenses	5020201000	600,000.00	28,000.00	628,000.00	600,000.00	28,000.00	0.00	0.00	628,000.00	52,641.20	192,265.13	128,252.90	0.00	371,159.23	45,182.43	141,766.13	116,332.90	0.00	303,281.46	0.00	254,840.77	0.00	67,877.77
ICT Training Expenses	5020201001	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Training Expenses	5020201002	576,000.00	28,000.00	602,000.00	576,000.00	26,000.00	0.00	0.00	602,000.00	52,641.20	192,265.13	126,252.90	0.00	371,159.23	45,182.43	141,766.13	116,332.90	0.00	303,281.46	0.00	230,840.77	0.00	67,977.77
Supplies and Materials Expenses	5020300000	10,654,000.00	3,136,400.00	13,790,400.00	10,654,000.00	3,136,400.00	0.00	0.00	13,790,400.00	1,138,156.15	1,731,073.75	1,844,260.22	0.00	4,713,490.12	614,787.65	1,052,986.45	1,880,181.10	0.00	3,847,915.20	0.00	9,078,909.88	0.00	1,065,574.92
Office Supplies Expenses	5020301000	2,107,000.00	533,800.00	2,640,600.00	2,107,000.00	533,800.00	0.00	0.00	2,640,600.00	53,089.50	1,082,053.78	212,811.61	0.00	1,347,754.87	28,045.50	682,380.08	426,315.20	0.00	1,133,740.76	0.00	1,292,845.13	0.00	214,014.11
ICT Office Supplies	5020301001	779,000.00	7,500.00	786,500.00	779,000.00	7,500.00	0.00	0.00	786,500.00	3,483.00	279,739.10	94,100.00	0.00	377,322.10	0.00	206,874.10	900.00	0.00	207,774.10	0.00	408,177.90	0.00	169,548.00
Office Supplies Expenses	5020301002	1,328,000.00	526,100.00	1,854,100.00	1,328,000.00	528,100.00	0.00	0.00	1,854,100.00	49,606.50	802,314.68	118,511.61	0.00	970,432.77	28,045.50	475,505.98	424,415.20	0.00	925,968.68	0.00	883,867.23	0.00	44,468.11
Accountable Forms Expenses	5020302000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	800.00	0.00	800.00	0.00	1,600.00	800.00	0.00	800.00	0.00	1,600.00	0.00	13,400.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	9,520.00	0.00	0.00	9,520.00	0.00	9,520.00	0.00	0.00	9,520.00	0.00	90,480.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	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
Medical, Dental and Laboratory Supplies Expenses	5020309000	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	500,000.00	274,900.00	774,900.00	500,000.00	274,900.00	0.00	0.00	774,900.00	542,279.30	30,705.84	186,187.94	0.00	759,173.08	88,753.30	103,505.74	171,302.14	0.00	363,561.18	0.00	15,726.82	0.00	395,611.90
Textbooks and Instructional Materials Expenses	5020311000	0.00	100.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	74.42	0.00	0.00	74.42	0.00	74.42	0.00	0.00	74.42	0.00	25.58	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	100.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	74.42	0.00	0.00	74.42	0.00	74.42	0.00	0.00	74.42	0.00	25.58	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	5,316.00	9,500.00	55,750.00	0.00	70,565.00	5,000.00	8,815.00	55,750.00	0.00	70,565.00	0.00	679,435.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	130,000.00	245,200.00	375,200.00	130,000.00	245,200.00	0.00	0.00	375,200.00	0.00	44,929.22	200,020.00	0.00	244,949.22	0.00	41,686.22	10,763.00	0.00	52,429.22	0.00	130,250.78	0.00	192,520.00
Office Equipment	5020321002	30,000.00	55,800.00	85,800.00	30,000.00	55,800.00	0.00	0.00	85,800.00	0.00	44,929.22	10,490.00	0.00	55,419.22	0.00	41,686.22	10,763.00	0.00	52,429.22	0.00	30,180.78	0.00	2,990.00
Information and Communications Technology Equipment	5020321003	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 Machinery and Equipment	5020321099	0.00	189,800.00	189,800.00	0.00	189,800.00	0.00	0.00	189,800.00	0.00	0.00	189,530.00	0.00	189,530.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	189,530.00
Other Supplies and Materials Expenses	5020399000	6,840,000.00	2,082,600.00	8,922,600.00	6,840,000.00	2,082,600.00	0.00	0.00	8,922,600.00	536,872.35	554,290.51	1,188,890.67	0.00	2,279,853.53	494,188.85	206,005.01	1,316,250.76	0.00	2,016,424.82	0.00	6,642,746.47	0.00	263,429.91
Utility Expenses	5020400000	62,000,000.00	0.00	62,000,000.00	62,000,000.00	0.00	0.00	0.00	62,000,000.00	7,282,320.21	13,412,316.39	10,091,399.25	0.00	30,786,035.85	7,257,444.39	13,375,499.92	10,124,905.59	0.00	30,787,849.90	0.00	31,233,964.15	0.00	8,185.95
Water Expenses	5020401000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	1,817,180.78	1,629,303.01	2,179,591.91	0.00	5,626,055.70	1,817,180.78	1,626,323.92	2,182,353.00	0.00	5,625,937.70	0.00	1,373,944.30	0.00	219.00
Electricity Expenses	5020402000	55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00	0.00	0.00	55,000,000.00	5,445,159.43	11,783,013.38	7,911,807.34	0.00	25,138,980.15	5,440,283.61	11,749,176.00	7,942,552.59	0.00	25,132,012.20	0.00	29,880,019.85	0.00	7,967.95
Communication Expenses	5020500000	1,818,000.00	0.00	1,818,000.00	1,818,000.00	0.00	0.00	0.00	1,818,000.00	854,221.85	365,069.15	133,564.55	0.00	1,352,855.55	421,617.51	548,739.41	232,051.95	0.00	1,202,407.87	0.00	468,144.45	0.00	150,447.68
Postage and Courier Services	5020501000	118,000.00	(800.00)	115,400.00	118,000.00	(800.00)	0.00	0.0.															

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
Taxes, Insurance Premiums and Other Fees	5021500000	16,563,000.00	0.00	16,563,000.00	16,563,000.00	0.00	0.00	0.00	16,563,000.00	16,036,781.52	42,463.26	41,166.29	0.00	16,120,411.07	12,365,960.89	3,713,283.89	41,165.59	0.00	16,120,410.37	0.00	442,588.93	0.00	0.70
Taxes, Duties and Licenses	5021501000	51,000.00	100.00	51,100.00	51,000.00	100.00	0.00	0.00	51,100.00	17,858.42	2,995.76	100.00	0.00	20,954.18	17,858.42	2,995.76	100.00	0.00	20,954.18	0.00	30,145.92	0.00	0.00
Taxes, Duties and Licenses	5021501001	51,000.00	100.00	51,100.00	51,000.00	100.00	0.00	0.00	51,100.00	17,858.42	2,995.76	100.00	0.00	20,954.18	17,858.42	2,995.76	100.00	0.00	20,954.18	0.00	30,145.92	0.00	0.00
Fidelity Bond Premiums	5021502000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	36,775.00	12,587.50	37,346.83	0.00	85,709.33	31,275.00	17,087.50	37,346.13	0.00	85,708.63	0.00	164,280.67	0.00	0.70
Insurance Expenses	5021503000	16,262,000.00	(100.00)	16,261,900.00	16,262,000.00	(100.00)	0.00	0.00	16,261,900.00	15,983,148.10	26,880.00	3,719.48	0.00	16,013,747.58	12,316,827.47	3,693,200.63	3,719.48	0.00	16,013,747.58	0.00	248,152.44	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	363,000.00	656,200.00	1,019,200.00	363,000.00	656,200.00	0.00	0.00	1,019,200.00	7,120.00	134,575.55	373,319.14	0.00	515,014.69	720.00	62,475.55	335,119.14	0.00	398,314.69	0.00	504,185.31	0.00	116,700.00
Advertising Expenses	5029901000	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
Printing and Publication Expenses	5029902000	200,000.00	40,400.00	240,400.00	200,000.00	40,400.00	0.00	0.00	240,400.00	8,400.00	13,461.00	117,820.00	0.00	137,681.00	0.00	19,861.00	3,020.00	0.00	22,881.00	0.00	102,719.00	0.00	114,800.00
Representation Expenses	5029903000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	1,258.00	0.00	1,258.00	0.00	0.00	1,258.00	0.00	1,258.00	0.00	98,742.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	18,200.00	18,200.00	0.00	18,200.00	0.00	0.00	18,200.00	0.00	5,000.00	13,154.00	0.00	18,154.00	0.00	5,000.00	13,154.00	0.00	18,154.00	0.00	46.00	0.00	0.00
Subscription Expenses	5029907000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
ICT Software Subscription	5029907001	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	11,000.00	587,600.00	608,600.00	11,000.00	587,600.00	0.00	0.00	608,600.00	720.00	116,114.55	241,087.14	0.00	357,921.69	720.00	37,614.55	317,687.14	0.00	358,021.69	0.00	250,678.31	0.00	1,900.00
Website Maintenance	5029999001	5,000.00	68,000.00	73,000.00	5,000.00	68,000.00	0.00	0.00	73,000.00	0.00	72,900.00	0.00	0.00	72,900.00	0.00	0.00	72,900.00	0.00	72,900.00	0.00	100.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	6,000.00	529,600.00	535,600.00	6,000.00	529,600.00	0.00	0.00	535,600.00	720.00	43,214.55	241,087.14	0.00	265,021.69	720.00	37,614.55	244,787.14	0.00	263,121.69	0.00	250,578.31	0.00	1,900.00
Capital Outlays		82,113,000.00	0.00	82,113,000.00	82,113,000.00	0.00	0.00	0.00	82,113,000.00	0.00	0.00	75,392,385.04	0.00	75,392,385.04	0.00	0.00	13,254,803.70	0.00	13,254,803.70	0.00	8,720,614.96	0.00	62,137,581.34
Property, Plant and Equipment Outlay	5090400000	82,113,000.00	0.00	82,113,000.00	82,113,000.00	0.00	0.00	0.00	82,113,000.00	0.00	0.00	75,392,385.04	0.00	75,392,385.04	0.00	0.00	13,254,803.70	0.00	13,254,803.70	0.00	8,720,614.96	0.00	62,137,581.34
Buildings and Other Structures	5090404000	55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00	0.00	0.00	55,000,000.00	0.00	0.00	48,365,358.01	0.00	48,365,358.01	0.00	0.00	7,254,803.70	0.00	7,254,803.70	0.00	6,634,641.99	0.00	41,110,554.31
Buildings	5090404001	55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00	0.00	0.00	55,000,000.00	0.00	0.00	48,365,358.01	0.00	48,365,358.01	0.00	0.00	7,254,803.70	0.00	7,254,803.70	0.00	6,634,641.99	0.00	41,110,554.31
Heritage Assets	5090408000	27,113,000.00	0.00	27,113,000.00	27,113,000.00	0.00	0.00	0.00	27,113,000.00	0.00	0.00	27,027,027.03	0.00	27,027,027.03	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	85,972.87	0.00	21,027,027.03
Other Heritage Assets	5090408099	27,113,000.00	0.00	27,113,000.00	27,113,000.00	0.00	0.00	0.00	27,113,000.00	0.00	0.00	27,027,027.03	0.00	27,027,027.03	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	85,972.87	0.00	21,027,027.03
B. AUTOMATIC APPROPRIATIONS		16,126,000.00	0.00	16,126,000.00	16,126,000.00	0.00	0.00	0.00	16,126,000.00	3,686,744.56	3,885,796.39	4,176,655.77	0.00	11,649,196.72	3,586,744.56	2,647,627.03	285,646.34	0.00	6,520,017.93	0.00	4,476,803.28	0.00	5,129,178.79
Retirement and Life Insurance Premiums		16,126,000.00	0.00	16,126,000.00	16,126,000.00	0.00	0.00	0.00	16,126,000.00	3,686,744.56	3,885,796.39	4,176,655.77	0.00	11,649,196.72	3,586,744.56	2,647,627.03	285,646.34	0.00	6,520,017.93	0.00	4,476,803.28	0.00	5,129,178.79
GRAND TOTAL		553,568,000.00	0.00	553,568,000.00	553,568,000.00	0.00	0.00	0.00	553,568,000.00	176,806,177.93	81,373,367.23	140,246,876.72	0.00	398,226,521.88	65,481,231.88	110,689,431.68	93,174,189.48	0.00	269,334,853.14	0.00	155,341,478.12	0.00	128,891,668.74

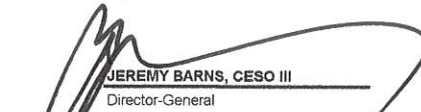
Certified Correct:


CLARIZA L. JUCAY
 Budget Officer
 Date: _____

Certified Correct and Recommending Approval:


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

Approved By:


JEREMY BARNES, CES0 III
 Director-General
 Date: _____