

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

As at the Quarter Ending June 30, 2023

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
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)

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments (Transfer From, Transfer To, etc.), 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, Net-Undeclared Demandable.

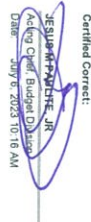
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
X

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As at the Quarter Ending June 30, 2023

Department : Department of Finance (DOF)
 Agency/Entity : Bureau of Customs
 Operating Unit : Central Office
 Organization Code (UACS) : 11 002 0100000
 Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
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Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Obligations				Disbursements				Balances				
			Adjustments (Transfer, Modifications, Augmentations)	Adjusted Appropriations	Allocments 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																							
Machinery	500045001	10,955,377.34	0.00	10,955,377.34	10,955,377.34	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
Information and Communication Technology	500045003	13,871,232.66	0.00	13,871,232.66	13,871,232.66	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
Printing Equipment	500045012	3,750,000.00	0.00	3,750,000.00	3,750,000.00	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	0.00	0.00
GRAND TOTAL		181,447,155.56	0.00	181,447,155.56	181,447,155.56	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

Certified Correct:

 Jesua P. Pineda, Jr.
 Acting Chief Budget Director
 Date: July 6, 2023 10:16 AM

Certified Correct:

 Maribel A. Abillon
 Collector/Chief Accountant
 Date: July 6, 2023 10:16 AM

Recommended Approval By:

 Benemio R. Gatlin, Jr.
 Director III Financial Management Office
 Date: July 6, 2023 10:56 AM

Approved By:

 Benigno Y. Rubio
 Comptroller
 Date: July 6, 2023 10:56 AM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : Department of Finance (Dof)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 01-002-0100000
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)

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments (Transfer 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, and Net Yet Due and Demandable. The table contains a large volume of data rows for various expenditure categories.

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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Particulars	UACS CODE	Authorized Appropriations	Adjustments				Obligations				Disbursements				Balances								
			(Transfer To/From: Modifications/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Appropriations	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 Appropriations	Unpaid Obligations (15-20)(23-24) Due and Demandable	Not Yet Due and Demandable	
Landline	5020503002	6,233,000.00	0.00	6,233,000.00	0.00	0.00	0.00	0.00	6,233,000.00	1,760,281.48	1,518,335.15	0.00	0.00	3,278,616.63	1,168,908.99	1,935,999.27	0.00	0.00	3,104,908.26	0.00	2,918,383.96	0.00	169,710.28
Internet Subscription Expenses	5020503000	80,480,000.00	0.00	80,480,000.00	0.00	0.00	0.00	0.00	80,480,000.00	22,047,556.20	2,383,814.73	0.00	0.00	24,431,370.93	1,427,849.17	2,330,550.50	0.00	0.00	3,758,409.76	0.00	56,044,728.98	0.00	29,072,711.28
Confidential, Intelligence and Extrajudicial	5021000000	63,758,000.00	0.00	63,758,000.00	0.00	0.00	0.00	0.00	63,758,000.00	18,600,268.18	18,795,040.48	0.00	0.00	37,395,308.66	18,407,709.09	18,811,044.55	0.00	0.00	37,218,753.64	0.00	46,440,688.38	0.00	98,600.00
Confidential Expenses	5021001000	69,500,000.00	0.00	69,500,000.00	0.00	0.00	0.00	0.00	69,500,000.00	17,375,000.00	17,375,000.00	0.00	0.00	34,750,000.00	17,375,000.00	17,375,000.00	0.00	0.00	34,750,000.00	0.00	34,750,000.00	0.00	0.00
Extrajudicial and Miscellaneous Expenses	5021003000	14,258,000.00	0.00	14,258,000.00	0.00	0.00	0.00	0.00	14,258,000.00	1,185,268.18	1,382,045.48	0.00	0.00	2,567,313.64	1,022,709.09	1,436,044.55	0.00	0.00	2,489,113.64	0.00	11,600,689.38	0.00	68,600.00
Professional Services	5021100000	178,471,000.00	0.00	178,471,000.00	0.00	0.00	0.00	0.00	178,471,000.00	31,002,505.40	48,331,823.09	0.00	0.00	79,334,328.49	18,661,855.82	49,287,649.88	0.00	0.00	67,949,665.70	0.00	98,536,671.51	0.00	12,084,522.79
Auditing Services	5021102000	55,324,000.00	0.00	55,324,000.00	0.00	0.00	0.00	0.00	55,324,000.00	9,249.98	4,874.94	0.00	0.00	14,124.90	8,249.98	4,874.94	0.00	0.00	14,124.90	0.00	55,330,875.10	0.00	0.00
Other Professional Services	5021103000	123,147,000.00	0.00	123,147,000.00	0.00	0.00	0.00	0.00	123,147,000.00	48,320,648.15	48,320,648.15	0.00	0.00	79,209,203.59	18,552,005.87	48,292,074.94	0.00	0.00	67,835,680.80	0.00	43,229,798.41	0.00	12,084,522.79
General Services	5021200000	84,343,000.00	0.00	84,343,000.00	0.00	0.00	0.00	0.00	84,343,000.00	15,634,419.61	26,021,074.00	0.00	0.00	41,655,493.61	11,709,163.57	24,559,786.83	0.00	0.00	36,268,950.40	0.00	42,688,512.39	0.00	5,980.00
Environment/Sanitary Services	5021201000	1,164,000.00	0.00	1,164,000.00	0.00	0.00	0.00	0.00	1,164,000.00	300,739.99	271,989.88	0.00	0.00	572,729.87	240,489.99	271,989.88	0.00	0.00	512,499.87	0.00	591,520.03	0.00	33,335,770.04
Janitorial Services	5021202000	57,264,000.00	0.00	57,264,000.00	0.00	0.00	0.00	0.00	57,264,000.00	7,031,596.61	16,289,651.35	0.00	0.00	23,321,247.96	11,230,240.99	21,909,866.77	0.00	0.00	35,231,117.76	0.00	33,335,770.04	0.00	2,878,552.19
Other General Services	5021203000	25,915,000.00	0.00	25,915,000.00	0.00	0.00	0.00	0.00	25,915,000.00	7,701,934.01	6,453,422.67	0.00	0.00	17,153,386.68	4,940,102.66	9,766,678.70	0.00	0.00	14,708,781.66	0.00	8,781,213.32	0.00	2,447,005.02
Repairs and Maintenance - Buildings and Other	5021300000	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	3,378,560.41	3,704,300.20	0.00	0.00	7,082,860.62	2,921,999.60	3,708,300.20	0.00	0.00	6,530,299.80	0.00	22,916,740.38	0.00	553,669.92
Repairs and Maintenance - Furniture and Fixtures	5021301000	22,085,000.00	0.00	22,085,000.00	0.00	0.00	0.00	0.00	22,085,000.00	953,746.00	1,216,615.77	0.00	0.00	2,170,361.77	861,246.00	1,216,615.77	0.00	0.00	2,077,977.54	0.00	19,914,638.23	0.00	288,028.90
Repairs and Maintenance - Machinery and Equipment	5021302000	7,915,000.00	0.00	7,915,000.00	0.00	0.00	0.00	0.00	7,915,000.00	1,216,615.77	1,487,684.43	0.00	0.00	2,704,300.20	1,059,743.60	1,487,684.43	0.00	0.00	3,456,962.14	0.00	1,904,355.00	0.00	25,000.00
Information and Communication Technology Equipment	5021305000	303,900.00	0.00	303,900.00	0.00	0.00	0.00	0.00	303,900.00	1,170,780.00	91,280.00	0.00	0.00	1,262,060.00	58,750.00	109,999.50	0.00	0.00	166,749.50	0.00	519,250.00	0.00	288,028.90
Repairs and Maintenance - Transportation	5021306000	3,620,000.00	0.00	3,620,000.00	0.00	0.00	0.00	0.00	3,620,000.00	1,248,424.41	1,274,828.44	0.00	0.00	2,523,252.85	837,723.60	1,596,097.43	0.00	0.00	2,346,821.03	0.00	1,906,747.15	0.00	176,431.82
Repairs and Maintenance - Furniture and Fixtures	5021307000	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	1,000.00	133,000.00	0.00	0.00	1,000.00	1,000.00	133,000.00	0.00	0.00	134,000.00	0.00	1,000.00	0.00	1,000.00
Taxes, Insurance Premiums and Other Fees	5021308000	8,886,000.00	0.00	8,886,000.00	0.00	0.00	0.00	0.00	8,886,000.00	3,180,013.30	2,646,696.95	0.00	0.00	5,826,710.25	2,624,590.55	2,986,688.24	0.00	0.00	5,611,977.79	0.00	3,059,287.16	0.00	208,615.08
Taxes, Duties and Licenses	5021501000	340,000.00	0.00	340,000.00	0.00	0.00	0.00	0.00	340,000.00	109,210.00	131,410.96	0.00	0.00	240,620.96	99,210.00	125,410.00	0.00	0.00	224,630.00	0.00	99,379.94	0.00	18,000.00
Taxes, Duties and Licenses	5021502000	340,000.00	0.00	340,000.00	0.00	0.00	0.00	0.00	340,000.00	109,210.00	131,410.96	0.00	0.00	240,620.96	99,210.00	125,410.00	0.00	0.00	224,630.00	0.00	99,379.94	0.00	18,000.00
Fidelity Bond Premiums	5021503000	4,251,000.00	0.00	4,251,000.00	0.00	0.00	0.00	0.00	4,251,000.00	1,418,943.75	1,959,484.38	0.00	0.00	3,378,428.13	1,228,840.00	2,073,483.13	0.00	0.00	3,352,323.13	0.00	873,161.87	0.00	125,515.90
Insurance Expenses	5021603000	4,295,000.00	0.00	4,295,000.00	0.00	0.00	0.00	0.00	4,295,000.00	1,658,459.55	2,205,254.66	0.00	0.00	3,863,714.21	1,296,459.55	847,795.11	0.00	0.00	2,144,254.66	0.00	2,089,746.34	0.00	64,000.00
Other Maintenance and Operating Expenses	5022000000	301,472,000.00	0.00	301,472,000.00	0.00	0.00	0.00	0.00	301,472,000.00	148,376,153.03	168,660,776	0.00	0.00	317,036,929	78,662,449	73,997,010.03	0.00	0.00	152,659,000.50	0.00	136,127,237.21	0.00	12,785,262.29
Advertising Expenses	5022001000	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	39,290.00	41,000.00	0.00	0.00	80,290.00	2,000.00	41,000.00	0.00	0.00	121,290.00	0.00	108,794.00	0.00	37,289.00
Printing and Publication Expenses	5022002000	2,955,000.00	0.00	2,955,000.00	0.00	0.00	0.00	0.00	2,955,000.00	124,432.00	67,500.00	0.00	0.00	191,932.00	22,500.00	59,144.92	0.00	0.00	81,386.92	0.00	2,150,000.00	0.00	184,847.08
Representation Expenses	5022003000	3,551,000.00	0.00	3,551,000.00	0.00	0.00	0.00	0.00	3,551,000.00	1,077,063.61	1,177,068.42	0.00	0.00	2,254,132.03	969,566.61	769,471.72	0.00	0.00	1,730,067.33	0.00	1,355,969.67	0.00	484,962.70
Transportation and Delivery Expenses	5022004000	2,209,000.00	0.00	2,209,000.00	0.00	0.00	0.00	0.00	2,209,000.00	310,260.53	309,150.84	0.00	0.00	619,411.37	88,400.00	619,411.37	0.00	0.00	703,872.53	0.00	1,505,907.47	0.00	0.00
Rent, Lease Expenses	5022005000	33,800,000.00	0.00	33,800,000.00	0.00	0.00	0.00	0.00	33,800,000.00	5,508,624.25	6,936,545.80	0.00	0.00	14,445,170.05	3,615,248.75	6,431,389.40	0.00	0.00	10,046,635.15	0.00	18,668,429.95	0.00	4,895,934.90
Rent - Building and Structures	5022006000	29,438,000.00	0.00	29,438,000.00	0.00	0.00	0.00	0.00	29,438,000.00	4,002,459.75	4,929,852.75	0.00	0.00	13,542,355.31	3,403,985.75	5,242,824.66	0.00	0.00	8,646,420.41	0.00	15,865,644.66	0.00	4,995,934.90
Rent - Equipment	5022007000	4,371,000.00	0.00	4,371,000.00	0.00	0.00	0.00	0.00	4,371,000.00	903,128.50	497,088.24	0.00	0.00	1,400,216.74	211,350.00	1,188,864.74	0.00	0.00	1,400,216.74	0.00	3,070,782.29	0.00	0.00
Subscription Expenses	5022008000	224,465,000.00	0.00	224,465,000.00	0.00	0.00	0.00	0.00	224,465,000.00	128,605,497.90	58,591.94	0.00	0.00	128,664,089.74	64,868,939.58	60,117,149.78	0.00	0.00	124,986,089.74	0.00	80,208,202.18	0.00	3,878,000.00
Library and Other Reading Materials Subscription Expenses	5022009000	207,050,000.00	0.00	207,050,000.00	0.00	0.00	0.00	0.00	207,050,000.00	127,741,197.82	0.00	0.00	0.00	127,741,197.82	64,868,939.58	60,117,149.78	0.00	0.00	124,986,089.74	0.00	12,964,000.00	0.00	2,791,708.89
Other Subscription Expenses	5022010000	16,417,000.00	0.00	16,417,000.00	0.00	0.00	0.00	0.00	16,417,000.00	4,000.00	9,000.00	0.00	0.00	13,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	55,000.00	0.00	11,000.00
Other Maintenance and Operating Expenses	5022011000	34,184,000.00	0.00	34,184,000.00	0.00	0.00	0.00	0.00	34,184,000.00	589,609.86	49,591.94	0.00	0.00	639,201.80	0.00	0.00	0.00	0.00	63				

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			Transfer From/ 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			
																						5	6	7	8
SUMMARY	1	1,415,428,000.00	0.00	1,415,428,000.00	397,614,618.00	0.00	0.00	397,614,618.00	0.00	0.00	0.00	0.00	397,614,618.00	0.00	0.00	0.00	0.00	397,614,618.00	0.00	0.00	1,017,813,382.00	25,380,367.43	0.00	261,556,690.76	
B. AUTOMATIC APPROPRIATIONS	2	1,415,428,000.00	0.00	1,415,428,000.00	397,614,618.00	0.00	0.00	397,614,618.00	0.00	0.00	0.00	0.00	397,614,618.00	0.00	0.00	0.00	0.00	397,614,618.00	0.00	0.00	1,017,813,382.00	25,380,367.43	0.00	261,556,690.76	
Special Accounts in the General Fund		50,000,000.00	0.00	50,000,000.00	24,202,586.00	0.00	0.00	24,202,586.00	0.00	0.00	0.00	0.00	24,202,586.00	0.00	0.00	0.00	0.00	24,202,586.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Trustee Contingent Inspection System Project		1,365,428,000.00	0.00	1,365,428,000.00	373,412,032.00	0.00	0.00	373,412,032.00	0.00	0.00	0.00	0.00	373,412,032.00	0.00	0.00	0.00	0.00	373,412,032.00	0.00	0.00	1,017,813,382.00	25,380,367.43	0.00	261,556,690.76	
Supplies and Material Expenses	502030000	28,571,000.00	0.00	28,571,000.00	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	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	502030102	28,571,000.00	0.00	28,571,000.00	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	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	502032102	650,000.00	0.00	650,000.00	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	0.00	0.00	0.00	0.00	0.00
Office Equipment	502032102	200,000.00	0.00	200,000.00	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	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology	502032103	450,000.00	0.00	450,000.00	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	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	502300000	374,357,000.00	0.00	374,357,000.00	372,884,032.00	0.00	0.00	372,884,032.00	0.00	0.00	0.00	0.00	372,884,032.00	0.00	0.00	0.00	0.00	372,884,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502300000	374,357,000.00	0.00	374,357,000.00	372,884,032.00	0.00	0.00	372,884,032.00	0.00	0.00	0.00	0.00	372,884,032.00	0.00	0.00	0.00	0.00	372,884,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	1,500,000.00	0.00	1,500,000.00	428,000.00	0.00	0.00	428,000.00	0.00	0.00	0.00	0.00	428,000.00	0.00	0.00	0.00	0.00	428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery	502305001	374,357,000.00	0.00	374,357,000.00	372,884,032.00	0.00	0.00	372,884,032.00	0.00	0.00	0.00	0.00	372,884,032.00	0.00	0.00	0.00	0.00	372,884,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	1,500,000.00	0.00	1,500,000.00	428,000.00	0.00	0.00	428,000.00	0.00	0.00	0.00	0.00	428,000.00	0.00	0.00	0.00	0.00	428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	506040000	960,000,000.00	0.00	960,000,000.00	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	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	506040000	960,000,000.00	0.00	960,000,000.00	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	0.00	0.00	0.00	0.00	0.00
Machinery	506040501	960,000,000.00	0.00	960,000,000.00	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	0.00	0.00	0.00	0.00	0.00
Super Green Lane Trust Fund		50,000,000.00	0.00	50,000,000.00	24,202,586.00	0.00	0.00	24,202,586.00	0.00	0.00	0.00	0.00	24,202,586.00	0.00	0.00	0.00	0.00	24,202,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses	502010000	6,000,000.00	0.00	6,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	502010100	6,000,000.00	0.00	6,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020000	13,000,000.00	0.00	13,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	502020102	13,000,000.00	0.00	13,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	11,006,000.00	0.00	11,006,000.00	2,187,566.00	0.00	0.00	2,187,566.00	0.00	0.00	0.00	0.00	2,187,566.00	0.00	0.00	0.00	0.00	2,187,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	502030102	8,506,000.00	0.00	8,506,000.00	2,187,566.00	0.00	0.00	2,187,566.00	0.00	0.00	0.00	0.00	2,187,566.00	0.00	0.00	0.00	0.00	2,187,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	502032102	1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	0.00	0.00	0.00
Office Equipment	502032102	1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	502032201	1,500,000.00	0.00	1,500,000.00	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	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	502032201	1,500,000.00	0.00	1,500,000.00	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	0.00	0.00	0.00	0.00	0.00
Professional Services	502110000	13,015,000.00	0.00	13,015,000.00	13,015,000.00	0.00	0.00	13,015,000.00	0.00	0.00	0.00	0.00	13,015,000.00	0.00	0.00	0.00	0.00	13,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	502119900	13,015,000.00	0.00	13,015,000.00	13,015,000.00	0.00	0.00	13,015,000.00	0.00	0.00	0.00	0.00	13,015,000.00	0.00	0.00	0.00	0.00	13,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	6,979,000.00	0.00	6,979,000.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	6,979,000.00	0.00	6,979,000.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,415,428,000.00	0.00	1,415,428,000.00	397,614,618.00	0.00	0.00	397,614,618.00	0.00	0.00	0.00	0.00	397,614,618.00	0.00	0.00	0.00	0.00	397,614,618.00	0.00	0.00	1,017,813,382.00	25,380,367.43	0.00	261,556,690.76	

Certified Correct:
JESUPE M. PADILLA, JR.
Acting Chief Fiscal Officer
Date: July 5, 2023 10:19 AM

Certified Correct:
MARLO G. ALIGON
Senior Accountant
Date: July 6, 2023 10:16 AM

Recommending Approval By:
BIENENIDO MONTAN, JR.
Director III, Financial Management Office
Date: July 6, 2023 10:56 AM

Approved By:
BIENENIDO RUIBO
Commissioner
Date:

This report was generated using the Unified Reporting System on 06/07/2023 18:06. Status: SUBMITTED