FAR No. 1-A

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

As at the Quarter Ending March 31, 2024

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)

	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		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	1,752,918,490.98	0.00	0.00	0.00	1,752,918,490.98	142,330,228.02	0.00	0.00	0.00	142,330,228.02	31,353,040.64	0.00	0.00	0.00	31,353,040.64	0.00	1,610,588,262.94	0.00	110,977,187.38
Unobligated Allotment		0.00	0.00	0.00	0.00	1,752,918,490.98	0.00	0.00	0.00	1,752,918,490.98	142,330,228.02	0.00	0.00	0.00	142,330,228.02	31,353,040.64	0.00	0.00	0.00	31,353,040.64	0.00	1,610,588,262.94	0.00	110,977,187.38
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	1,752,918,490.98	0.00	0.00	0.00	1,752,918,490.98	142,330,228.02	0.00	0.00	0.00	142,330,228.02	31,353,040.64	0.00	0.00	0.00	31,353,040.64	0.00	1,610,588,262.94	0.00	110,977,187.38
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	84,056,376.96	0.00	0.00	0.00	84,056,376.96	32,287,728.02	0.00	0.00	0.00	32,287,728.02	31,353,040.64	0.00	0.00	0.00	31,353,040.64	0.00	51,768,648.94	0.00	934,687.38
Traveling Expenses		0.00	0.00	0.00	0.00	2,130,202.85	0.00	0.00	0.00	2,130,202.85	1,789,397.21	0.00	0.00	0.00	1,789,397.21	1,745,475.21	0.00	0.00	0.00	1,745,475.21	0.00	340,805.64	0.00	43,922.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	1,480,965.51	0.00	0.00	0.00	1,480,965.51	1,350,905.92	0.00	0.00	0.00	1,350,905.92	1,306,983.92	0.00	0.00	0.00	1,306,983.92	0.00	130,059.59	0.00	43,922.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	649,237.34	0.00	0.00	0.00	649,237.34	438,491.29	0.00	0.00	0.00	438,491.29	438,491.29	0.00	0.00	0.00	438,491.29	0.00	210,746.05	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	1,768,667.71	0.00	0.00	0.00	1,768,667.71	1,736,589.51	0.00	0.00	0.00	1,736,589.51	1,702,378.99	0.00	0.00	0.00	1,702,378.99	0.00	32,078.20	0.00	34,210.52
Training Expenses	5020201000	0.00	0.00	0.00	0.00	1,768,667.71	0.00	0.00	0.00	1,768,667.71	1,736,589.51	0.00	0.00	0.00	1,736,589.51	1,702,378.99	0.00	0.00	0.00	1,702,378.99	0.00	32,078.20	0.00	34,210.52
Training Expenses	5020201002	0.00	0.00	0.00	0.00	1,768,667.71	0.00	0.00	0.00	1,768,667.71	1,736,589.51	0.00	0.00	0.00	1,736,589.51	1,702,378.99	0.00	0.00	0.00	1,702,378.99	0.00	32,078.20	0.00	34,210.52
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	15,949,789.75	0.00	0.00	0.00	15,949,789.75	3,137,857.38	0.00	0.00	0.00	3,137,857.38	2,805,857.38	0.00	0.00	0.00	2,805,857.38	0.00	12,811,932.37	0.00	332,000.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	329,171.89	0.00	0.00	0.00	329,171.89	54,609.50	0.00	0.00	0.00	54,609.50	54,609.50	0.00	0.00	0.00	54,609.50	0.00	274,562.39	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	329,171.89	0.00	0.00	0.00	329,171.89	54,609.50	0.00	0.00	0.00	54,609.50	54,609.50	0.00	0.00	0.00	54,609.50	0.00	274,562.39	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	1,831.67	0.00	0.00	0.00	1,831.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,831.67	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	12,535,538.31	0.00	0.00	0.00	12,535,538.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,535,538.31	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	883,660.00	0.00	0.00	0.00	883,660.00	883,660.00	0.00	0.00	0.00	883,660.00	551,460.00	0.00	0.00	0.00	551,460.00	0.00	0.00	0.00	332,200.00
Machinery	5020321001	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	0.00
Office Equipment	5020321002	0.00	0.00	0.00	0.00	379,360.00	0.00	0.00	0.00	379,360.00	379,360.00	0.00	0.00	0.00	379,360.00	379,360.00	0.00	0.00	0.00	379,360.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	332,200.00	0.00	0.00	0.00	332,200.00	332,200.00	0.00	0.00	0.00	332,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,200.00
Military Police and Security Equipment	5020321009	0.00	0.00	0.00	0.00	172,100.00	0.00	0.00	0.00	172,100.00	172,100.00	0.00	0.00	0.00	172,100.00	172,100.00	0.00	0.00	0.00	172,100.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	2,199,587.88	0.00	0.00	0.00	2,199,587.88	2,199,587.88	0.00	0.00	0.00	2,199,587.88	2,199,587.88	0.00	0.00	0.00	2,199,587.88	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	2,199,587.88	0.00	0.00	0.00	2,199,587.88	2,199,587.88	0.00	0.00	0.00	2,199,587.88	2,199,587.88	0.00	0.00	0.00	2,199,587.88	0.00	0.00	0.00	0.00
Books	5020322002	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	0.00
Utility Expenses		0.00	0.00	0.00	0.00	3,009,899.16	0.00	0.00	0.00	3,009,899.16	2,591,448.44	0.00	0.00	0.00	2,591,448.44	2,591,448.44	0.00	0.00	0.00	2,591,448.44	0.00	418,450.72	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	80,963.92	0.00	0.00	0.00	80,963.92	80,963.92	0.00	0.00	0.00	80,963.92	80,963.92	0.00	0.00	0.00	80,963.92	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	2,928,935.24	0.00	0.00	0.00	2,928,935.24	2,510,484.52	0.00	0.00	0.00	2,510,484.52	2,510,484.52	0.00	0.00	0.00	2,510,484.52	0.00	418,450.72	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	2,310,428.74	0.00	0.00	0.00	2,310,428.74	779,380.66	0.00	0.00	0.00	779,380.66	686,154.89	0.00	0.00	0.00	686,154.89	0.00	1,531,048.08	0.00	93,225.79
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	119,664.47	0.00	0.00	0.00	119,664.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,664.47	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	406,759.97	0.00	0.00	0.00	406,759.97	101,180.34	0.00	0.00	0.00	101,180.34	7,954.55	0.00	0.00	0.00	7,954.55	0.00	305,579.63	0.00	93,225.79
Mobile	5020502001	0.00	0.00	0.00	0.00	30,254.00	0.00	0.00	0.00	30,254.00	7,954.55	0.00	0.00	0.00	7,954.55	7,954.55	0.00	0.00	0.00	7,954.55	0.00	22,299.45	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	376,505.97	0.00	0.00	0.00	376,505.97	93,225.79	0.00	0.00	0.00	93,225.79	0.00	0.00	0.00	0.00	0.00	0.00	283,280.18	0.00	93,225.79
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	1,784,004.30	0.00	0.00	0.00	1,784,004.30	678,200.34	0.00	0.00	0.00	678,200.34	678,200.34	0.00	0.00	0.00	678,200.34	0.00	1,105,803.96	0.00	0.00
Confidential, Intelligence and Extraordinary		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	0.00
Extraordinary and Miscellaneous Expenses	5021003000	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	0.00
Professional Services		0.00	0.00	0.00	0.00	10,029,937.15	0.00	0.00	0.00	10,029,937.15	10,025,996.27	0.00	0.00	0.00	10,025,996.27	10,019,712.18	0.00	0.00	0.00	10,019,712.18	0.00	3,940.88	0.00	6,284.09
Auditing Services	5021102000	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	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	10,029,937.15	0.00	0.00	0.00	10,029,937.15	10,025,996.27	0.00	0.00	0.00	10,025,996.27	10,019,712.18	0.00	0.00	0.00	10,019,712.18	0.00	3,940.88	0.00	6,284.09
General Services		0.00	0.00	0.00	0.00	5,727,023.52	0.00	0.00	0.00	5,727,023.52	5,645,799.69	0.00	0.00	0.00	5,645,799.69	5,645,799.69	0.00	0.00	0.00	5,645,799.69	0.00	81,223.83	0.00	0.00
Environment/Sanitary Services	5021201000	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	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	3,539,902.70	0.00	0.00	0.00	3,539,902.70	3,498,434.11	0.00	0.00	0.00	3,498,434.11	3,498,434.11	0.00	0.00	0.00	3,498,434.11	0.00	41,468.59	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	2,187,120.82	0.00	0.00	0.00	2,187,120.82	2,147,365.58	0.00	0.00	0.00	2,147,365.58	2,147,365.58	0.00	0.00	0.00	2,147,365.58	0.00	39,755.24	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	2,187,120.82	0.00	0.00	0.00	2,187,120.82	2,147,365.58	0.00	0.00	0.00	2,147,365.58	2,147,365.58	0.00	0.00	0.00	2,147,365.58	0.00	39,755.24	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	24,836,407.44	0.00	0.00	0.00	24,836,407.44	4,849,463.02	0.00	0.00	0.00	4,849,463.02	4,849,463.02	0.00	0.00	0.00	4,849,463.02	0.00	19,986,944.42	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	24,370,271.94	0.00	0.00	0.00	24,370,271.94	4,398,477.52	0.00	0.00	0.00	4,398,477.52	4,398,477.52	0.00	0.00	0.00	4,398,477.52	0.00	19,971,794.42	0.00	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	24,370,271.94	0.00	0.00	0.00	24,370,271.94	4,398,477.52	0.00	0.00	0.00	4,398,477.52	4,398,477.52	0.00	0.00	0.00	4,398,477.52	0.00	19,971,794.42	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	257,965.50	0.00	0.00	0.00	257,965.50	242,815.50	0.00	0.00	0.00	242,815.50	242,815.50	0.00	0.00	0.00	242,815.50	0.00	15,150.00	0.00	0.00
Machinery	5021305001	0.00	0.00	0.00	0.00	98,890.50	0.00	0.00	0.00	98,890.50	98,890.50	0.00	0.00	0.00	98,890.50	98,890.50	0.00	0.00	0.00	98,890.50	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	159,075.00	0.00	0.00	0.00	159,075.00	143,925.00	0.00	0.00	0.00	143,925.00	143,925.00	0.00	0.00	0.00	143,925.00	0.00	15,150.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	208,170.00	0.00	0.00	0.00	208,170.00	208,170.00	0.00	0.00	0.00	208,170.00	208,170.00	0.00	0.00	0.00	208,170.00	0.00	0.00	0.00	0.00

Department : Department of Finance (DOF)
Agency/Entity : Bureau of Customs
Operating Unit : Central Office
Organization Code (UACS) : 11 002 0100000
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(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		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	208,170.00	0.00	0.00	0.00	208,170.00	208,170.00	0.00	0.00	0.00	208,170.00	208,170.00	0.00	0.00	0.00	208,170.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	292,733.94	0.00	0.00	0.00	292,733.94	99,936.40	0.00	0.00	0.00	99,936.40	99,936.40	0.00	0.00	0.00	99,936.40	0.00	192,797.54	0.00	0.00
Taxes, Duties and Licenses	5021501000	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	0.00
Taxes, Duties and Licenses	5021501001	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	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	44,314.52	0.00	0.00	0.00	44,314.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,314.52	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	248,419.42	0.00	0.00	0.00	248,419.42	99,936.40	0.00	0.00	0.00	99,936.40	99,936.40	0.00	0.00	0.00	99,936.40	0.00	148,483.02	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	18,001,286.70	0.00	0.00	0.00	18,001,286.70	1,631,859.42	0.00	0.00	0.00	1,631,859.42	1,207,014.44	0.00	0.00	0.00	1,207,014.44	0.00	16,369,427.28	0.00	424,844.98
Advertising Expenses	5029901000	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	0.00

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As at the Quarter Ending March 31, 2024

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X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	444,180.00	0.00	0.00	0.00	444,180.00	444,180.00	0.00	0.00	0.00	444,180.00	224,037.00	0.00	0.00	0.00	224,037.00	0.00	0.00	0.00	220,143.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	94,799.00	0.00	0.00	0.00	94,799.00	70,283.50	0.00	0.00	0.00	70,283.50	25,469.52	0.00	0.00	0.00	25,469.52	0.00	24,515.50	0.00	44,813.98
Transportation and Delivery Expenses	5029904000	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	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	962,201.92	0.00	0.00	0.00	962,201.92	932,881.92	0.00	0.00	0.00	932,881.92	772,993.92	0.00	0.00	0.00	772,993.92	0.00	29,320.00	0.00	159,888.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	369,208.00	0.00	0.00	0.00	369,208.00	339,888.00	0.00	0.00	0.00	339,888.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	29,320.00	0.00	159,888.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	592,993.92	0.00	0.00	0.00	592,993.92	592,993.92	0.00	0.00	0.00	592,993.92	592,993.92	0.00	0.00	0.00	592,993.92	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	15,416,107.38	0.00	0.00	0.00	15,416,107.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,416,107.38	0.00	0.00
Library and Other Reading Materials Subscription	5029907004	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	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	15,416,107.38	0.00	0.00	0.00	15,416,107.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,416,107.38	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	1,083,998.40	0.00	0.00	0.00	1,083,998.40	184,514.00	0.00	0.00	0.00	184,514.00	184,514.00	0.00	0.00	0.00	184,514.00	0.00	899,484.40	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	1,083,998.40	0.00	0.00	0.00	1,083,998.40	184,514.00	0.00	0.00	0.00	184,514.00	184,514.00	0.00	0.00	0.00	184,514.00	0.00	899,484.40	0.00	0.00
Capital Outlays		**0.00**	**0.00**	**0.00**	**0.00**	**1,668,862,114.00**	**0.00**	**0.00**	**0.00**	**1,668,862,114.00**	**110,042,500.00**	**0.00**	**0.00**	**0.00**	**110,042,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,558,819,614.00**	**0.00**	**110,042,500.00**
Property, Plant and Equipment Outlay		**0.00**	**0.00**	**0.00**	**0.00**	**1,668,862,114.00**	**0.00**	**0.00**	**0.00**	**1,668,862,114.00**	**110,042,500.00**	**0.00**	**0.00**	**0.00**	**110,042,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,558,819,614.00**	**0.00**	**110,042,500.00**
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	1,668,862,114.00	0.00	0.00	0.00	1,668,862,114.00	110,042,500.00	0.00	0.00	0.00	110,042,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558,819,614.00	0.00	110,042,500.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	1,611,742,114.00	0.00	0.00	0.00	1,611,742,114.00	110,042,500.00	0.00	0.00	0.00	110,042,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501,699,614.00	0.00	110,042,500.00
ICT Software	5060405015	0.00	0.00	0.00	0.00	57,120,000.00	0.00	0.00	0.00	57,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,120,000.00	0.00	0.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**1,752,918,490.96**	**0.00**	**0.00**	**0.00**	**1,752,918,490.96**	**142,330,228.02**	**0.00**	**0.00**	**0.00**	**142,330,228.02**	**31,353,040.64**	**0.00**	**0.00**	**0.00**	**31,353,040.64**	**0.00**	**1,610,588,262.94**	**0.00**	**110,977,187.38**

Certified Correct:
JESUS M PAULITE, JR
Acting Chief, Budget Division
Date: April 29, 2024 02:24 PM

Certified Correct:
MARIEOU A CABIGON
Collector V/Chief Accountant
Date: April 29, 2024 02:24 PM

Recommending Approval By:
BIENVENIDO B DATUIN, JR
Director III, Financial Management Office
Date: April 29, 2024 02:25 PM

Approved By:
BIENVENIDO Y RUBIO
Commissioner
Date: