

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
As at the Quarter Ending March 31

Department : Department of Finance (DOF)
 Agency : Privatization and Management Office
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 010 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 Projects Fund)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 |
|--|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 |
| SUMMARY | | 102,555,000.00 | 1,834,796.00 | 104,389,796.00 | 102,555,000.00 | 1,834,796.00 | 0.00 | 0.00 | 104,389,796.00 | 20,407,470.07 | 0.00 |
| A. AGENCY SPECIFIC BUDGET | | 102,555,000.00 | 0.00 | 102,555,000.00 | 102,555,000.00 | 0.00 | 0.00 | 0.00 | 102,555,000.00 | 20,407,470.07 | 0.00 |
| Personnel Services | | 78,322,000.00 | 0.00 | 78,322,000.00 | 78,322,000.00 | 0.00 | 0.00 | 0.00 | 78,322,000.00 | 15,461,719.60 | 0.00 |
| Salaries and Wages | 5010100000 | 78,322,000.00 | 0.00 | 78,322,000.00 | 78,322,000.00 | 0.00 | 0.00 | 0.00 | 78,322,000.00 | 15,461,719.60 | 0.00 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 78,322,000.00 | 0.00 | 78,322,000.00 | 78,322,000.00 | 0.00 | 0.00 | 0.00 | 78,322,000.00 | 15,461,719.60 | 0.00 |
| Maintenance and Other Operating Expenses | | 19,998,000.00 | 0.00 | 19,998,000.00 | 19,998,000.00 | 0.00 | 0.00 | 0.00 | 19,998,000.00 | 4,945,750.47 | 0.00 |
| Traveling Expenses | 5020100000 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 8,694.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 8,694.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 600,000.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 40,123.71 | 0.00 |
| Training Expenses | 5020201000 | 600,000.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 40,123.71 | 0.00 |
| ICT Training Expenses | 5020201001 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| Training Expenses | 5020201002 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 40,123.71 | 0.00 |
| Supplies and Materials Expenses | 5020300000 | 2,599,000.00 | 0.00 | 2,599,000.00 | 2,599,000.00 | 0.00 | 0.00 | 0.00 | 2,599,000.00 | 222,685.13 | 0.00 |
| Office Supplies Expenses | 5020301000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 61,046.70 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 368,000.00 | 0.00 | 368,000.00 | 368,000.00 | 0.00 | 0.00 | 0.00 | 368,000.00 | 161,638.43 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 731,000.00 | 0.00 | 731,000.00 | 731,000.00 | 0.00 | 0.00 | 0.00 | 731,000.00 | 161,638.43 | 0.00 |
| Utility Expenses | 5020400000 | 3,088,000.00 | 0.00 | 3,088,000.00 | 3,088,000.00 | 0.00 | 0.00 | 0.00 | 3,088,000.00 | 887,438.57 | 0.00 |

SEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
arch 31, 2023

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

Assisted/Foreign Grants Fund)

| Obligations | | | Disbursements | | | | | Balances | | | |
|-----------------------------------|----------------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
| 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) | |
| 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 0.00 | 0.00 | 20,407,470.07 | 20,407,470.07 | 0.00 | 0.00 | 0.00 | 20,407,470.07 | 0.00 | 83,982,325.93 | 0.00 | 0.00 |
| 0.00 | 0.00 | 20,407,470.07 | 20,407,470.07 | 0.00 | 0.00 | 0.00 | 20,407,470.07 | 0.00 | 82,147,529.93 | 0.00 | 0.00 |
| 0.00 | 0.00 | 15,461,719.60 | 15,461,719.60 | 0.00 | 0.00 | 0.00 | 15,461,719.60 | 0.00 | 62,860,280.40 | 0.00 | 0.00 |
| 0.00 | 0.00 | 15,461,719.60 | 15,461,719.60 | 0.00 | 0.00 | 0.00 | 15,461,719.60 | 0.00 | 62,860,280.40 | 0.00 | 0.00 |
| 0.00 | 0.00 | 15,461,719.60 | 15,461,719.60 | 0.00 | 0.00 | 0.00 | 15,461,719.60 | 0.00 | 62,860,280.40 | 0.00 | 0.00 |
| 0.00 | 0.00 | 4,945,750.47 | 4,945,750.47 | 0.00 | 0.00 | 0.00 | 4,945,750.47 | 0.00 | 15,052,249.53 | 0.00 | 0.00 |
| 0.00 | 0.00 | 8,694.00 | 8,694.00 | 0.00 | 0.00 | 0.00 | 8,694.00 | 0.00 | 141,306.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 8,694.00 | 8,694.00 | 0.00 | 0.00 | 0.00 | 8,694.00 | 0.00 | 141,306.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 40,123.71 | 40,123.71 | 0.00 | 0.00 | 0.00 | 40,123.71 | 0.00 | 559,876.29 | 0.00 | 0.00 |
| 0.00 | 0.00 | 40,123.71 | 40,123.71 | 0.00 | 0.00 | 0.00 | 40,123.71 | 0.00 | 559,876.29 | 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 |
| 0.00 | 0.00 | 40,123.71 | 40,123.71 | 0.00 | 0.00 | 0.00 | 40,123.71 | 0.00 | 459,876.29 | 0.00 | 0.00 |
| 0.00 | 0.00 | 222,685.13 | 222,685.13 | 0.00 | 0.00 | 0.00 | 222,685.13 | 0.00 | 2,376,314.87 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,500,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 61,046.70 | 61,046.70 | 0.00 | 0.00 | 0.00 | 61,046.70 | 0.00 | 306,953.30 | 0.00 | 0.00 |
| 0.00 | 0.00 | 161,638.43 | 161,638.43 | 0.00 | 0.00 | 0.00 | 161,638.43 | 0.00 | 569,361.57 | 0.00 | 0.00 |
| 0.00 | 0.00 | 887,438.57 | 887,438.57 | 0.00 | 0.00 | 0.00 | 887,438.57 | 0.00 | 2,200,561.43 | 0.00 | 0.00 |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 |
|---|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | | |
| Water Expenses | 5020401000 | 880,000.00 | 0.00 | 880,000.00 | 880,000.00 | 0.00 | 0.00 | 0.00 | 880,000.00 | 385,091.68 | 0.00 |
| Electricity Expenses | 5020402000 | 2,208,000.00 | 0.00 | 2,208,000.00 | 2,208,000.00 | 0.00 | 0.00 | 0.00 | 2,208,000.00 | 502,346.89 | 0.00 |
| Communication Expenses | 5020500000 | 1,880,000.00 | 0.00 | 1,880,000.00 | 1,880,000.00 | 0.00 | 0.00 | 0.00 | 1,880,000.00 | 276,578.37 | 0.00 |
| Postage and Courier Services | 5020501000 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 3,242.00 | 0.00 |
| Telephone Expenses | 5020502000 | 380,000.00 | 0.00 | 380,000.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 380,000.00 | 123,339.25 | 0.00 |
| Landline | 5020502002 | 380,000.00 | 0.00 | 380,000.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 380,000.00 | 123,339.25 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 1,440,000.00 | 0.00 | 1,440,000.00 | 1,440,000.00 | 0.00 | 0.00 | 0.00 | 1,440,000.00 | 149,997.12 | 0.00 |
| Confidential, Intelligence and Extraordinary | 5021000000 | 798,000.00 | 0.00 | 798,000.00 | 798,000.00 | 0.00 | 0.00 | 0.00 | 798,000.00 | 199,500.00 | 0.00 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 798,000.00 | 0.00 | 798,000.00 | 798,000.00 | 0.00 | 0.00 | 0.00 | 798,000.00 | 199,500.00 | 0.00 |
| General Services | 5021200000 | 4,500,000.00 | 0.00 | 4,500,000.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 2,042,578.61 | 0.00 |
| Janitorial Services | 5021202000 | 1,239,000.00 | 0.00 | 1,239,000.00 | 1,239,000.00 | 0.00 | 0.00 | 0.00 | 1,239,000.00 | 652,520.03 | 0.00 |
| Other General Services | 5021299000 | 3,261,000.00 | 0.00 | 3,261,000.00 | 3,261,000.00 | 0.00 | 0.00 | 0.00 | 3,261,000.00 | 1,390,058.58 | 0.00 |
| Other General Services | 5021299099 | 3,261,000.00 | 0.00 | 3,261,000.00 | 3,261,000.00 | 0.00 | 0.00 | 0.00 | 3,261,000.00 | 1,390,058.58 | 0.00 |
| Repairs and Maintenance | 5021300000 | 750,000.00 | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 103,911.48 | 0.00 |
| Repairs and Maintenance - Buildings and Other | 5021304000 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 10,972.05 | 0.00 |
| Buildings | 5021304001 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 10,972.05 | 0.00 |
| Repairs and Maintenance - Machinery and | 5021305000 | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 12,550.00 | 0.00 |
| Office Equipment | 5021305002 | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 12,550.00 | 0.00 |
| Repairs and Maintenance - Transportation | 5021306000 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 80,389.43 | 0.00 |
| Motor Vehicles | 5021306001 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 80,389.43 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 80,000.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 37,975.17 | 0.00 |
| Taxes, Duties and Licenses | 5021501000 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 6,650.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 6,650.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 12,358.50 | 0.00 |
| Insurance Expenses | 5021503000 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 18,966.67 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 5,553,000.00 | 0.00 | 5,553,000.00 | 5,553,000.00 | 0.00 | 0.00 | 0.00 | 5,553,000.00 | 1,126,265.43 | 0.00 |
| Representation Expenses | 5029903000 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 122,501.20 | 0.00 |
| Rent/Lease Expenses | 5029905000 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 11,341.36 | 0.00 |
| Rents - Equipment | 5029905004 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 11,341.36 | 0.00 |
| Membership Dues and Contributions to | 5029906000 | 28,000.00 | 0.00 | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 8,000.00 | 0.00 |
| Subscription Expenses | 5029907000 | 4,705,000.00 | 0.00 | 4,705,000.00 | 4,705,000.00 | 0.00 | 0.00 | 0.00 | 4,705,000.00 | 931,000.00 | 0.00 |
| ICT Software Subscription | 5029907001 | 4,705,000.00 | 0.00 | 4,705,000.00 | 4,705,000.00 | 0.00 | 0.00 | 0.00 | 4,705,000.00 | 931,000.00 | 0.00 |

| Obligations | | | Disbursements | | | | | Balances | | | |
|-----------------------------------|----------------------------------|--------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|--------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
| 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 |
| 0.00 | 0.00 | 385,091.68 | 385,091.68 | 0.00 | 0.00 | 0.00 | 385,091.68 | 0.00 | 494,908.32 | 0.00 | 0.00 |
| 0.00 | 0.00 | 502,346.89 | 502,346.89 | 0.00 | 0.00 | 0.00 | 502,346.89 | 0.00 | 1,705,653.11 | 0.00 | 0.00 |
| 0.00 | 0.00 | 276,578.37 | 276,578.37 | 0.00 | 0.00 | 0.00 | 276,578.37 | 0.00 | 1,603,421.63 | 0.00 | 0.00 |
| 0.00 | 0.00 | 3,242.00 | 3,242.00 | 0.00 | 0.00 | 0.00 | 3,242.00 | 0.00 | 56,758.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 123,339.25 | 123,339.25 | 0.00 | 0.00 | 0.00 | 123,339.25 | 0.00 | 256,660.75 | 0.00 | 0.00 |
| 0.00 | 0.00 | 123,339.25 | 123,339.25 | 0.00 | 0.00 | 0.00 | 123,339.25 | 0.00 | 256,660.75 | 0.00 | 0.00 |
| 0.00 | 0.00 | 149,997.12 | 149,997.12 | 0.00 | 0.00 | 0.00 | 149,997.12 | 0.00 | 1,290,002.88 | 0.00 | 0.00 |
| 0.00 | 0.00 | 199,500.00 | 199,500.00 | 0.00 | 0.00 | 0.00 | 199,500.00 | 0.00 | 598,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 199,500.00 | 199,500.00 | 0.00 | 0.00 | 0.00 | 199,500.00 | 0.00 | 598,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 2,042,578.61 | 2,042,578.61 | 0.00 | 0.00 | 0.00 | 2,042,578.61 | 0.00 | 2,457,421.39 | 0.00 | 0.00 |
| 0.00 | 0.00 | 652,520.03 | 652,520.03 | 0.00 | 0.00 | 0.00 | 652,520.03 | 0.00 | 586,479.97 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,390,058.58 | 1,390,058.58 | 0.00 | 0.00 | 0.00 | 1,390,058.58 | 0.00 | 1,870,941.42 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,390,058.58 | 1,390,058.58 | 0.00 | 0.00 | 0.00 | 1,390,058.58 | 0.00 | 1,870,941.42 | 0.00 | 0.00 |
| 0.00 | 0.00 | 103,911.48 | 103,911.48 | 0.00 | 0.00 | 0.00 | 103,911.48 | 0.00 | 646,088.52 | 0.00 | 0.00 |
| 0.00 | 0.00 | 10,972.05 | 10,972.05 | 0.00 | 0.00 | 0.00 | 10,972.05 | 0.00 | 89,027.95 | 0.00 | 0.00 |
| 0.00 | 0.00 | 10,972.05 | 10,972.05 | 0.00 | 0.00 | 0.00 | 10,972.05 | 0.00 | 89,027.95 | 0.00 | 0.00 |
| 0.00 | 0.00 | 12,550.00 | 12,550.00 | 0.00 | 0.00 | 0.00 | 12,550.00 | 0.00 | 337,450.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 12,550.00 | 12,550.00 | 0.00 | 0.00 | 0.00 | 12,550.00 | 0.00 | 337,450.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 80,389.43 | 80,389.43 | 0.00 | 0.00 | 0.00 | 80,389.43 | 0.00 | 219,610.57 | 0.00 | 0.00 |
| 0.00 | 0.00 | 80,389.43 | 80,389.43 | 0.00 | 0.00 | 0.00 | 80,389.43 | 0.00 | 219,610.57 | 0.00 | 0.00 |
| 0.00 | 0.00 | 37,975.17 | 37,975.17 | 0.00 | 0.00 | 0.00 | 37,975.17 | 0.00 | 42,024.83 | 0.00 | 0.00 |
| 0.00 | 0.00 | 6,650.00 | 6,650.00 | 0.00 | 0.00 | 0.00 | 6,650.00 | 0.00 | 8,350.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 6,650.00 | 6,650.00 | 0.00 | 0.00 | 0.00 | 6,650.00 | 0.00 | 8,350.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 12,358.50 | 12,358.50 | 0.00 | 0.00 | 0.00 | 12,358.50 | 0.00 | 17,641.50 | 0.00 | 0.00 |
| 0.00 | 0.00 | 18,966.67 | 18,966.67 | 0.00 | 0.00 | 0.00 | 18,966.67 | 0.00 | 16,033.33 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,126,265.43 | 1,126,265.43 | 0.00 | 0.00 | 0.00 | 1,126,265.43 | 0.00 | 4,426,734.57 | 0.00 | 0.00 |
| 0.00 | 0.00 | 122,501.20 | 122,501.20 | 0.00 | 0.00 | 0.00 | 122,501.20 | 0.00 | 27,498.80 | 0.00 | 0.00 |
| 0.00 | 0.00 | 11,341.36 | 11,341.36 | 0.00 | 0.00 | 0.00 | 11,341.36 | 0.00 | 488,658.64 | 0.00 | 0.00 |
| 0.00 | 0.00 | 11,341.36 | 11,341.36 | 0.00 | 0.00 | 0.00 | 11,341.36 | 0.00 | 488,658.64 | 0.00 | 0.00 |
| 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 931,000.00 | 931,000.00 | 0.00 | 0.00 | 0.00 | 931,000.00 | 0.00 | 3,774,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 931,000.00 | 931,000.00 | 0.00 | 0.00 | 0.00 | 931,000.00 | 0.00 | 3,774,000.00 | 0.00 | 0.00 |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 |
|--|------------|------------------------------|--|----------------------------|------------------------|---|-------------|------------------|------------------------|-----------------------------------|----------------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | | |
| Other Maintenance and Operating Expenses | 5029999000 | 170,000.00 | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 53,422.87 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 170,000.00 | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 53,422.87 | 0.00 |
| Capital Outlays | | 4,235,000.00 | 0.00 | 4,235,000.00 | 4,235,000.00 | 0.00 | 0.00 | 0.00 | 4,235,000.00 | 0.00 | 0.00 |
| Property, Plant and Equipment Outlay | 5060400000 | 4,235,000.00 | 0.00 | 4,235,000.00 | 4,235,000.00 | 0.00 | 0.00 | 0.00 | 4,235,000.00 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 4,235,000.00 | 0.00 | 4,235,000.00 | 4,235,000.00 | 0.00 | 0.00 | 0.00 | 4,235,000.00 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 5060405003 | 2,045,000.00 | 0.00 | 2,045,000.00 | 2,045,000.00 | 0.00 | 0.00 | 0.00 | 2,045,000.00 | 0.00 | 0.00 |
| ICT Software | 5060405015 | 2,190,000.00 | 0.00 | 2,190,000.00 | 2,190,000.00 | 0.00 | 0.00 | 0.00 | 2,190,000.00 | 0.00 | 0.00 |
| C. SPECIAL PURPOSE FUNDS | | 0.00 | 1,834,796.00 | 1,834,796.00 | 0.00 | 1,834,796.00 | 0.00 | 0.00 | 1,834,796.00 | 0.00 | 0.00 |
| Miscellaneous Personnel Benefits Fund | | 0.00 | 1,834,796.00 | 1,834,796.00 | 0.00 | 1,834,796.00 | 0.00 | 0.00 | 1,834,796.00 | 0.00 | 0.00 |
| Other Compensation | 5010200000 | 0.00 | 1,834,796.00 | 1,834,796.00 | 0.00 | 1,834,796.00 | 0.00 | 0.00 | 1,834,796.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | | 0.00 | 1,834,796.00 | 1,834,796.00 | 0.00 | 1,834,796.00 | 0.00 | 0.00 | 1,834,796.00 | 0.00 | 0.00 |
| Performance Based Bonus - Civilian | 5010299014 | 0.00 | 1,834,796.00 | 1,834,796.00 | 0.00 | 1,834,796.00 | 0.00 | 0.00 | 1,834,796.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 102,555,000.00 | 1,834,796.00 | 104,389,796.00 | 102,555,000.00 | 1,834,796.00 | 0.00 | 0.00 | 104,389,796.00 | 20,407,470.07 | 0.00 |

Certified Correct:


DIARON, RITOREY T.

Budget Officer

Date: 4/20/23

Recommending Approval:


TORRALBA, RHODORA B.

Chief Accountant

Date:

| Obligations | | | Disbursements | | | | | Balances | | | |
|-----------------------------------|----------------------------------|---------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|---------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
| 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 |
| 0.00 | 0.00 | 53,422.87 | 53,422.87 | 0.00 | 0.00 | 0.00 | 53,422.87 | 0.00 | 116,577.13 | 0.00 | 0.00 |
| 0.00 | 0.00 | 53,422.87 | 53,422.87 | 0.00 | 0.00 | 0.00 | 53,422.87 | 0.00 | 116,577.13 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,235,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,235,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,235,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,045,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,190,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,834,796.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,834,796.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,834,796.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,834,796.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,834,796.00 | | 0.00 |
| 0.00 | 0.00 | 20,407,470.07 | 20,407,470.07 | 0.00 | 0.00 | 0.00 | 20,407,470.07 | 0.00 | 83,982,325.93 | 0.00 | 0.00 |

Approved By:

RONDAEL, ELLEN H.

Deputy Privatization Officer

Date: