



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

As at the Quarter Ending March 31, 2022

Department : Department of National Defense (DND)
Agency : National Defense College of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 17 003 000000
Fund Cluster : 01 Regular Agency Fund

Table with 2 columns: 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)

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations)

Department : Department of National Defense (DND)
 Agency : National Defense College of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 003 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 (19-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)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
Supplies and Materials Expenses	502030000	13,511,000.00	(208,058.75)	13,304,941.25	13,511,000.00	(208,058.75)	0.00	0.00	13,304,941.25	1,802,802.83	0.00	0.00	0.00	1,802,802.83	1,373,598.25	0.00	0.00	0.00	1,373,598.25	0.00	11,402,040.32	529,308.68	0.00
Office Supplies Expenses	502030100	4,185,000.00	(38,060.00)	4,146,940.00	4,185,000.00	(38,060.00)	0.00	0.00	4,146,940.00	418,346.50	0.00	0.00	0.00	418,346.50	153,888.32	0.00	0.00	0.00	153,888.32	0.00	3,729,594.60	282,358.18	0.00
Office Supplies Expenses	502030102	4,185,000.00	(38,060.00)	4,146,940.00	4,185,000.00	(38,060.00)	0.00	0.00	4,146,940.00	418,346.50	0.00	0.00	0.00	418,346.50	153,888.32	0.00	0.00	0.00	153,888.32	0.00	3,729,594.60	282,358.18	0.00
Drugs and Medicines Expenses	502030700	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	7,850.00	0.00	0.00	0.00	7,850.00	0.00	0.00	0.00	0.00	7,850.00	0.00	117,150.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	4,013,000.00	0.00	4,013,000.00	4,013,000.00	0.00	0.00	0.00	4,013,000.00	770,048.88	0.00	0.00	0.00	770,048.88	770,048.88	0.00	0.00	0.00	770,048.88	0.00	3,242,953.14	0.00	0.00
Textbooks and Instructional Materials Expenses	502031100	544,000.00	0.00	544,000.00	544,000.00	0.00	0.00	0.00	544,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031101	544,000.00	0.00	544,000.00	544,000.00	0.00	0.00	0.00	544,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	502032100	0.00	38,060.00	38,060.00	0.00	38,060.00	0.00	0.00	38,060.00	38,060.00	0.00	0.00	0.00	38,060.00	14,420.00	0.00	0.00	0.00	14,420.00	0.00	0.00	24,640.00	0.00
Semi-Expendable Machinery and Equipment Expenses	502032100	0.00	38,060.00	38,060.00	0.00	38,060.00	0.00	0.00	38,060.00	38,060.00	0.00	0.00	0.00	38,060.00	14,420.00	0.00	0.00	0.00	14,420.00	0.00	0.00	24,640.00	0.00
Other Supplies and Materials Expenses	502030600	4,644,000.00	(208,058.75)	4,437,941.25	4,644,000.00	(208,058.75)	0.00	0.00	4,437,941.25	662,800.87	0.00	0.00	0.00	662,800.87	427,290.07	0.00	0.00	0.00	427,290.07	0.00	3,768,242.88	242,310.50	0.00
Utility Expenses	502040000	233,000.00	0.00	233,000.00	233,000.00	0.00	0.00	0.00	233,000.00	9,810.00	0.00	0.00	0.00	9,810.00	9,810.00	0.00	0.00	0.00	9,810.00	0.00	223,190.00	0.00	0.00
Water Expenses	502040100	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	8,810.00	0.00	0.00	0.00	8,810.00	8,810.00	0.00	0.00	0.00	8,810.00	0.00	105,190.00	0.00	0.00
Electricity Expenses	502040200	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00
Communication Expenses	502050000	1,720,000.00	60,158.75	1,780,158.75	1,720,000.00	60,158.75	0.00	0.00	1,780,158.75	181,233.78	0.00	0.00	0.00	181,233.78	161,233.78	0.00	0.00	0.00	161,233.78	0.00	1,618,922.87	7.00	0.00
Postage and Courier Services	502050100	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	24,380.00	0.00	0.00	0.00	24,380.00	24,380.00	0.00	0.00	0.00	24,380.00	0.00	47,620.00	0.00	0.00
Telephone Expenses	502050200	768,000.00	60,158.75	828,158.75	768,000.00	60,158.75	0.00	0.00	828,158.75	132,438.30	0.00	0.00	0.00	132,438.30	132,438.30	0.00	0.00	0.00	132,438.30	0.00	68,718.45	0.00	0.00
Mobile	502050201	412,000.00	60,158.75	472,158.75	412,000.00	60,158.75	0.00	0.00	472,158.75	122,587.25	0.00	0.00	0.00	122,587.25	122,587.25	0.00	0.00	0.00	122,587.25	0.00	34,688.50	0.00	0.00
Landline	502050202	357,000.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	9,871.05	0.00	0.00	0.00	9,871.05	9,871.05	0.00	0.00	0.00	9,871.05	0.00	34,728.95	0.00	0.00
Internet Subscription Expenses	502050300	782,000.00	0.00	782,000.00	782,000.00	0.00	0.00	0.00	782,000.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	778,500.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	1,835.48	0.00	0.00	0.00	1,835.48	1,835.48	0.00	0.00	0.00	1,835.48	0.00	25,064.52	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502100000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	81,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	81,000.00	0.00	0.00
Professional Services	502110000	5,858,000.00	0.00	5,858,000.00	5,858,000.00	0.00	0.00	0.00	5,858,000.00	482,078.88	0.00	0.00	0.00	482,078.88	473,053.52	0.00	0.00	0.00	473,053.52	0.00	5,375,923.02	8,023.48	0.00
Auditing Services	502110200	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Consultancy Services	502110300	3,207,000.00	0.00	3,207,000.00	3,207,000.00	0.00	0.00	0.00	3,207,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,207,000.00	0.00	0.00
Consultancy Services	502110302	3,207,000.00	0.00	3,207,000.00	3,207,000.00	0.00	0.00	0.00	3,207,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,207,000.00	0.00	0.00
Other Professional Services	502110900	2,821,000.00	0.00	2,821,000.00	2,821,000.00	0.00	0.00	0.00	2,821,000.00	482,078.88	0.00	0.00	0.00	482,078.88	473,053.52	0.00	0.00	0.00	473,053.52	0.00	2,138,923.02	8,023.48	0.00
General Services	502120000	7,818,000.00	0.00	7,818,000.00	7,818,000.00	0.00	0.00	0.00	7,818,000.00	584,735.49	0.00	0.00	0.00	584,735.49	557,185.77	0.00	0.00	0.00	557,185.77	0.00	7,063,284.51	7,558.72	0.00
Environment/Sanitary Services	502120100	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Janitorial Service	502120200	3,180,000.00	0.00	3,180,000.00	3,180,000.00	0.00	0.00	0.00	3,180,000.00	258,789.00	0.00	0.00	0.00	258,789.00	258,789.00	0.00	0.00	0.00	258,789.00	0.00	2,921,211.00	0.00	0.00
Security Services	502120300	3,398,000.00	0.00	3,398,000.00	3,398,000.00	0.00	0.00	0.00	3,398,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,398,000.00	0.00	0.00
Other General Services	502120900	890,000.00	0.00	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00	305,946.49	0.00	0.00	0.00	305,946.49	288,378.77	0.00	0.00	0.00	288,378.77	0.00	584,053.51	7,558.72	0.00
Other General Services	502120908	890,000.00	0.00	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00	305,946.49	0.00	0.00	0.00	305,946.49	288,378.77	0.00	0.00	0.00	288,378.77	0.00	584,053.51	7,558.72	0.00
Repairs and Maintenance	502130000	5,304,000.00	0.00	5,304,000.00	5,304,000.00	0.00	0.00	0.00	5,304,000.00	157,693.00	0.00	0.00	0.00	157,693.00	40,118.00	0.00	0.00	0.00	40,118.00	0.00	5,146,337.00	117,545.00	0.00
Repairs and Maintenance - Buildings and Other Structures	502130400	4,291,000.00	0.00	4,291,000.00	4,291,000.00	0.00	0.00	0.00	4,291,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	4,280,000.00	0.00	0.00
Buildings	502130401	4,291,000.00	0.00	4,291,000.00	4,291,000.00	0.00	0.00	0.00	4,291,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	4,280,000.00	0.00	0.00
Repair and Maintenance - Machinery and Equipment	502130500	298,000.00	0.00	298,000.00	298,000.00	0.00	0.00	0.00	298,000.00	4,135.00	0.00	0.00	0.00	4,135.00	4,135.00	0.00	0.00	0.00	4,135.00	0.00	293,865.00	0.00	0.00
Office Equipment	502130502	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00															


Department : Department of National Defense (DND)
 Agency : National Defense College of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 003 0000000
 Fund Cluster : 01 Regular Agency Fund

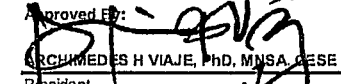
X	Current Year Appropriations
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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
Rent/Lease Expenses	5029905000	1,150,000.00	0.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00	22,950.00	0.00	0.00	0.00	22,950.00	22,950.00	0.00	0.00	0.00	22,950.00	0.00	1,127,050.00	0.00	0.00
Rents - Motor Vehicles	5029905003	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	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	500,000.00	0.00	0.00
Rents - Equipment	5029905004	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	22,950.00	0.00	0.00	0.00	22,950.00	22,950.00	0.00	0.00	0.00	22,950.00	0.00	627,050.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029908000	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
Subscription Expenses	5029907000	8,020,000.00	313,292.00	8,333,292.00	8,020,000.00	313,292.00	0.00	0.00	8,333,292.00	2,286,898.12	0.00	0.00	0.00	2,286,898.12	1,813,411.24	0.00	0.00	0.00	1,813,411.24	0.00	6,036,403.88	483,476.88	0.00
ICT Software Subscription	5029907001	7,690,000.00	0.00	7,690,000.00	7,690,000.00	0.00	0.00	0.00	7,690,000.00	1,773,596.12	0.00	0.00	0.00	1,773,596.12	1,720,388.24	0.00	0.00	0.00	1,720,388.24	0.00	5,916,403.88	53,207.88	0.00
Other Subscription Expenses	5029907099	330,000.00	313,292.00	643,292.00	330,000.00	313,292.00	0.00	0.00	643,292.00	523,292.00	0.00	0.00	0.00	523,292.00	93,023.00	0.00	0.00	0.00	93,023.00	0.00	120,000.00	430,269.00	0.00
Other Maintenance and Operating Expenses	5029909000	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Capital Outlays		8,956,000.00	0.00	8,956,000.00	8,956,000.00	0.00	0.00	0.00	8,956,000.00	875,000.00	0.00	0.00	0.00	875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,281,000.00	0.00	875,000.00
Property, Plant and Equipment Outlay	5080100000	8,956,000.00	0.00	8,956,000.00	8,956,000.00	0.00	0.00	0.00	8,956,000.00	875,000.00	0.00	0.00	0.00	875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,281,000.00	0.00	875,000.00
Machinery and Equipment Outlay	5080105000	8,956,000.00	0.00	8,956,000.00	8,956,000.00	0.00	0.00	0.00	8,956,000.00	875,000.00	0.00	0.00	0.00	875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,281,000.00	0.00	875,000.00
Information and Communication Technology Equipment	5080105003	755,000.00	0.00	755,000.00	755,000.00	0.00	0.00	0.00	755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755,000.00	0.00	0.00
ICT Software	5080105015	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	875,000.00	0.00	0.00	0.00	875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125,000.00	0.00	875,000.00
Other Machinery and Equipment	5080105099	8,401,000.00	0.00	8,401,000.00	8,401,000.00	0.00	0.00	0.00	8,401,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,401,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		3,430,000.00	0.00	3,430,000.00	3,430,000.00	0.00	0.00	0.00	3,430,000.00	829,942.56	0.00	0.00	0.00	829,942.56	829,942.56	0.00	0.00	0.00	829,942.56	0.00	2,600,057.44	0.00	0.00
Retirement and Life Insurance Premiums		3,430,000.00	0.00	3,430,000.00	3,430,000.00	0.00	0.00	0.00	3,430,000.00	829,942.56	0.00	0.00	0.00	829,942.56	829,942.56	0.00	0.00	0.00	829,942.56	0.00	2,600,057.44	0.00	0.00
GRAND TOTAL		135,148,000.00	0.00	135,148,000.00	130,955,000.00	0.00	0.00	0.00	130,955,000.00	20,887,436.84	0.00	0.00	0.00	20,887,436.84	18,178,713.65	0.00	0.00	0.00	18,178,713.65	4,193,000.00	110,887,563.16	2,013,723.18	875,000.00

Certified Correct:

 ASUNCION C MANGLICMOT, CPA
 Accountant III
 Head, Accounting Section
 Date: 2022-04-01 15:41:24

Recommending Approval:

 LILIA D ACO
 Administrative Officer V
 Acting Chief, Financial and Management Division
 Date: 2022-04-01 15:43:18

Approved By:

 ARCHMEDES H VIAJE, PhD, MNSA, CESE
 President
 Date: 2022-04-01 15:44:42



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department: Department of National Defense (DND)
 Agency/Entity: National Defense College of the Philippines
 Operating Unit: < not applicable >
 Organization Code (UACS) : 17 003 0000000
 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)

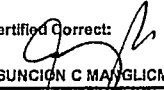
Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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		30,088,862.81	0.00	30,088,862.81	30,088,862.81	0.00	0.00	0.00	30,088,862.81	2,285,569.83	0.00	0.00	0.00	2,285,569.83	2,137,836.52	0.00	0.00	0.00	2,137,836.52	0.00	27,781,393.08	157,633.31	0.00
I. CONTINUING APPROPRIATIONS		30,088,862.81	0.00	30,088,862.81	30,088,862.81	0.00	0.00	0.00	30,088,862.81	2,285,569.83	0.00	0.00	0.00	2,285,569.83	2,137,836.52	0.00	0.00	0.00	2,137,836.52	0.00	27,781,393.08	157,633.31	0.00
Agency Specific Budget		30,088,862.81	0.00	30,088,862.81	30,088,862.81	0.00	0.00	0.00	30,088,862.81	2,285,569.83	0.00	0.00	0.00	2,285,569.83	2,137,836.52	0.00	0.00	0.00	2,137,836.52	0.00	27,781,393.08	157,633.31	0.00
Maintenance and Other Operating Expenses		28,824,048.91	0.00	28,824,048.91	28,824,048.91	0.00	0.00	0.00	28,824,048.91	2,205,569.83	0.00	0.00	0.00	2,205,569.83	2,137,836.52	0.00	0.00	0.00	2,137,836.52	0.00	27,528,478.08	157,633.31	0.00
Traveling Expenses	502010000	8,927,715.08	0.00	8,927,715.08	8,927,715.08	0.00	0.00	0.00	8,927,715.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,927,715.08	0.00	0.00
Traveling Expenses - Local	502010100	8,801,149.00	0.00	8,801,149.00	8,801,149.00	0.00	0.00	0.00	8,801,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,801,149.00	0.00	0.00
Traveling Expenses - Foreign	502010200	126,566.08	0.00	126,566.08	126,566.08	0.00	0.00	0.00	126,566.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,566.08	0.00	0.00
Training and Scholarship Expenses	502020000	918,788.25	0.00	918,788.25	918,788.25	0.00	0.00	0.00	918,788.25	143,030.00	0.00	0.00	0.00	143,030.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	775,788.25	23,030.00	0.00
Training Expenses	502020100	918,788.25	0.00	918,788.25	918,788.25	0.00	0.00	0.00	918,788.25	143,030.00	0.00	0.00	0.00	143,030.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	775,788.25	23,030.00	0.00
ICT Training Expenses	502020101	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	23,030.00	0.00	0.00	0.00	23,030.00	0.00	0.00	0.00	0.00	0.00	0.00	216,970.00	23,030.00	0.00
Training Expenses	502020102	678,788.25	0.00	678,788.25	678,788.25	0.00	0.00	0.00	678,788.25	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	558,788.25	0.00	0.00
Supplies and Materials Expenses	502030000	3,085,395.48	0.00	3,085,395.48	3,085,395.48	0.00	0.00	0.00	3,085,395.48	878,828.83	0.00	0.00	0.00	878,828.83	913,289.23	0.00	0.00	0.00	913,289.23	0.00	2,118,785.65	63,330.60	0.00
Office Supplies Expenses	502030100	501,888.35	0.00	501,888.35	501,888.35	0.00	0.00	0.00	501,888.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,888.35	0.00	0.00
Office Supplies Expenses	502030102	501,888.35	0.00	501,888.35	501,888.35	0.00	0.00	0.00	501,888.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,888.35	0.00	0.00
Drugs and Medicines Expenses	502030700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,750.00	0.00	0.00	0.00	108,750.00	108,750.00	0.00	0.00	0.00	108,750.00	0.00	(108,750.00)	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	407,368.78	0.00	407,368.78	407,368.78	0.00	0.00	0.00	407,368.78	406,760.78	0.00	0.00	0.00	406,760.78	406,760.78	0.00	0.00	0.00	406,760.78	0.00	1,608.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031000	508,177.00	0.00	508,177.00	508,177.00	0.00	0.00	0.00	508,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,177.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031100	508,177.00	0.00	508,177.00	508,177.00	0.00	0.00	0.00	508,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,177.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	502032100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,589.60	0.00	0.00	0.00	55,589.60	0.00	0.00	0.00	0.00	0.00	0.00	(55,589.60)	55,589.60	0.00
Other Supplies and Materials Expenses	502039000	1,878,885.35	0.00	1,878,885.35	1,878,885.35	0.00	0.00	0.00	1,878,885.35	408,549.45	0.00	0.00	0.00	408,549.45	398,788.45	0.00	0.00	0.00	398,788.45	0.00	1,270,435.90	7,781.00	0.00
Communication Expenses	502050000	1,621,954.83	0.00	1,621,954.83	1,621,954.83	0.00	0.00	0.00	1,621,954.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,621,954.83	0.00	0.00
Postage and Courier Services	502050100	130,408.20	0.00	130,408.20	130,408.20	0.00	0.00	0.00	130,408.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,408.20	0.00	0.00
Telephone Expenses	502050200	18,182.00	0.00	18,182.00	18,182.00	0.00	0.00	0.00	18,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,182.00	0.00	0.00
Mobile	502050201	18,182.00	0.00	18,182.00	18,182.00	0.00	0.00	0.00	18,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,182.00	0.00	0.00
Internet Subscription Expenses	502050300	1,372,364.43	0.00	1,372,364.43	1,372,364.43	0.00	0.00	0.00	1,372,364.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372,364.43	0.00	0.00
Professional Services	502110000	8,849,820.52	0.00	8,849,820.52	8,849,820.52	0.00	0.00	0.00	8,849,820.52	758,213.83	0.00	0.00	0.00	758,213.83	748,208.32	0.00	0.00	0.00	748,208.32	0.00	8,091,606.69	10,005.51	0.00


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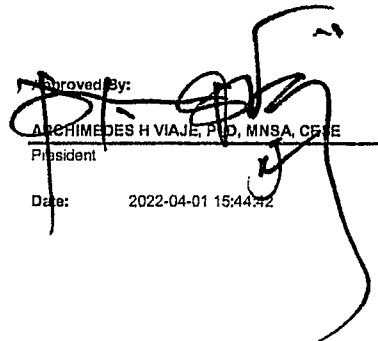
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																						20=(16+17+18+19)	21=(5-10)	22=(10-15)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Consultancy Services	5021103000	493,535.73	0.00	493,535.73	493,535.73	0.00	0.00	0.00	493,535.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,535.73	0.00	0.00	0.00
Consultancy Services	5021103002	493,535.73	0.00	493,535.73	493,535.73	0.00	0.00	0.00	493,535.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,535.73	0.00	0.00	0.00
Other Professional Services	5021199000	8,356,284.79	0.00	8,356,284.79	8,356,284.79	0.00	0.00	0.00	8,356,284.79	759,213.83	0.00	0.00	0.00	759,213.83	749,208.32	0.00	0.00	0.00	749,208.32	0.00	7,597,070.96	10,005.51	0.00	
General Services	5021200000	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	102,220.39	0.00	0.00	0.00	102,220.39	99,918.18	0.00	0.00	0.00	99,918.18	0.00	(58,220.39)	2,302.20	0.00	
Other General Services	5021299000	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	102,220.39	0.00	0.00	0.00	102,220.39	99,918.18	0.00	0.00	0.00	99,918.18	0.00	(58,220.39)	2,302.20	0.00	
Other General Services	5021299099	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	102,220.39	0.00	0.00	0.00	102,220.39	99,918.18	0.00	0.00	0.00	99,918.18	0.00	(58,220.39)	2,302.20	0.00	
Repairs and Maintenance	5021300000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,410.00	0.00	0.00	0.00	58,410.00	0.00	0.00	0.00	0.00	0.00	0.00	(58,410.00)	58,410.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,410.00	0.00	0.00	0.00	58,410.00	0.00	0.00	0.00	0.00	0.00	0.00	(58,410.00)	58,410.00	0.00	
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,410.00	0.00	0.00	0.00	58,410.00	0.00	0.00	0.00	0.00	0.00	0.00	(58,410.00)	58,410.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	2,238,442.41	0.00	2,238,442.41	2,238,442.41	0.00	0.00	0.00	2,238,442.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238,442.41	0.00	0.00	
Insurance Expenses	5021503000	2,238,442.41	0.00	2,238,442.41	2,238,442.41	0.00	0.00	0.00	2,238,442.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238,442.41	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	4,227,922.54	0.00	4,227,922.54	4,227,922.54	0.00	0.00	0.00	4,227,922.54	259,065.78	0.00	0.00	0.00	259,065.78	255,510.79	0.00	0.00	0.00	255,510.79	0.00	3,971,858.75	555.00	0.00	
Printing and Publication Expenses	5029902000	448,910.00	0.00	448,910.00	448,910.00	0.00	0.00	0.00	448,910.00	19,500.00	0.00	0.00	0.00	19,500.00	17,845.00	0.00	0.00	0.00	17,845.00	0.00	(30,410.00)	565.00	0.00	
Representation Expenses	5029903000	719,395.95	0.00	719,395.95	719,395.95	0.00	0.00	0.00	719,395.95	39,100.00	0.00	0.00	0.00	39,100.00	38,100.00	0.00	0.00	0.00	38,100.00	0.00	681,295.95	0.00	0.00	
Rent/Lease Expenses	5029905000	264,917.62	0.00	264,917.62	264,917.62	0.00	0.00	0.00	264,917.62	53,049.99	0.00	0.00	0.00	53,049.99	53,049.99	0.00	0.00	0.00	53,049.99	0.00	211,867.83	0.00	0.00	
Rentals - Motor Vehicles	5029905003	264,917.62	0.00	264,917.62	264,917.62	0.00	0.00	0.00	264,917.62	30,100.00	0.00	0.00	0.00	30,100.00	30,100.00	0.00	0.00	0.00	30,100.00	0.00	234,817.62	0.00	0.00	
Rentals - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,949.99	0.00	0.00	0.00	22,949.99	22,949.99	0.00	0.00	0.00	22,949.99	0.00	(22,949.99)	0.00	0.00	
Subscription Expenses	5029907000	2,166,901.42	0.00	2,166,901.42	2,166,901.42	0.00	0.00	0.00	2,166,901.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166,901.42	0.00	0.00	
ICT Software Subscription	5029907001	1,557,600.00	0.00	1,557,600.00	1,557,600.00	0.00	0.00	0.00	1,557,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557,600.00	0.00	0.00	
Other Subscription Expenses	5029907099	609,301.42	0.00	609,301.42	609,301.42	0.00	0.00	0.00	609,301.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,301.42	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	627,797.55	0.00	627,797.55	627,797.55	0.00	0.00	0.00	627,797.55	148,415.80	0.00	0.00	0.00	148,415.80	146,415.80	0.00	0.00	0.00	146,415.80	0.00	(81,391.75)	0.00	0.00	
Capital Outlays		262,914.00	0.00	262,914.00	262,914.00	0.00	0.00	0.00	262,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,914.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	262,914.00	0.00	262,914.00	262,914.00	0.00	0.00	0.00	262,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,914.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	262,914.00	0.00	262,914.00	262,914.00	0.00	0.00	0.00	262,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,914.00	0.00	0.00	
Information and Communication Technology Equipment	5060405003	12,491.00	0.00	12,491.00	12,491.00	0.00	0.00	0.00	12,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,491.00	0.00	0.00	
ICT Software	5060405015	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	
Other Machinery and Equipment	5060405099	180,423.00	0.00	180,423.00	180,423.00	0.00	0.00	0.00	180,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,423.00	0.00	0.00	
GRAND TOTAL		30,086,962.91	0.00	30,086,962.91	30,086,962.91	0.00	0.00	0.00	30,086,962.91	2,295,569.83	0.00	0.00	0.00	2,295,569.83	2,137,936.52	0.00	0.00	0.00	2,137,936.52	0.00	27,791,393.08	157,833.31	0.00	

Certified Correct:

 ASUNCION C. MANALIGLOT, CPA
 Accountant III
 Head, Accounting Section
 Date: 2022-04-01 15:41:24

Recommending Approval:

 LILIA D. ACO
 Administrative Officer V
 Acting Chief, Financial and Management Division
 Date: 2022-04-01 15:43:18

Approved By:

 ARCHIMEDES H. VAJAJ, PhD, MNSA, CFE
 President
 Date: 2022-04-01 15:44:42