

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending June 30, 2021

FAR No. 1-A

Department: Department of Social Welfare and Development (DSWD)  
Agency/Entity: Inter-Country Adoption Board  
Operating Unit: < not applicable >  
Organization Code (UACS): 29 003 0000000  
Fund Cluster: 01 Regular Agency 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 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=[(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		13,819,444.40	0.00	13,819,444.40	13,819,444.40	(4,420,698.50)	0.00	0.00	9,398,745.90	1,366,419.79	6,944,068.02	0.00	0.00	7,410,486.81	1,218,327.12	3,792,159.69	0.00	0.00	5,010,486.81	4,420,698.50	1,988,259.69	0.00	2,400,000.00
L CONTINUING APPROPRIATIONS		13,819,444.40	0.00	13,819,444.40	13,819,444.40	(4,420,698.50)	0.00	0.00	9,398,745.90	1,366,419.79	6,944,068.02	0.00	0.00	7,410,486.81	1,218,327.12	3,792,159.69	0.00	0.00	5,010,486.81	4,420,698.50	1,988,259.69	0.00	2,400,000.00
L Agency Specific Budget		13,819,444.40	0.00	13,819,444.40	13,819,444.40	(4,420,698.50)	0.00	0.00	9,398,745.90	1,366,419.79	6,944,068.02	0.00	0.00	7,410,486.81	1,218,327.12	3,792,159.69	0.00	0.00	5,010,486.81	4,420,698.50	1,988,259.69	0.00	2,400,000.00
Personal Services		964,783.84	0.00	964,783.84	964,783.84	(16,898.59)	0.00	0.00	948,085.34	854,759.97	197,724.49	0.00	0.00	782,486.42	906,664.30	295,816.12	0.00	0.00	782,486.42	16,696.50	185,804.92	0.00	0.00
Salaries and Wages	501010000	152,547.43	0.00	152,547.43	152,547.43	0.00	0.00	0.00	152,547.43	173,131.19	36,240.92	0.00	0.00	209,372.11	173,131.19	36,240.92	0.00	0.00	209,372.11	0.00	(56,824.68)	0.00	0.00
Salaries and Wages - Regular	501010100	152,547.43	0.00	152,547.43	152,547.43	0.00	0.00	0.00	152,547.43	173,131.19	36,240.92	0.00	0.00	209,372.11	173,131.19	36,240.92	0.00	0.00	209,372.11	0.00	(56,824.68)	0.00	0.00
Basic Salary - Civilian	501010101	152,547.43	0.00	152,547.43	152,547.43	0.00	0.00	0.00	152,547.43	173,131.19	36,240.92	0.00	0.00	209,372.11	173,131.19	36,240.92	0.00	0.00	209,372.11	0.00	(56,824.68)	0.00	0.00
Other Compensation	501020000	363,081.09	0.00	363,081.09	363,081.09	0.00	0.00	0.00	363,081.09	89,181.82	40,000.00	0.00	0.00	129,181.82	89,181.82	40,000.00	0.00	0.00	129,181.82	0.00	233,896.27	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	82,454.55	0.00	82,454.55	82,454.55	0.00	0.00	0.00	82,454.55	71,181.82	16,000.00	0.00	0.00	87,181.82	71,181.82	16,000.00	0.00	0.00	87,181.82	0.00	(4,727.27)	0.00	0.00
PERA - Civilian	501020101	82,454.55	0.00	82,454.55	82,454.55	0.00	0.00	0.00	82,454.55	71,181.82	16,000.00	0.00	0.00	87,181.82	71,181.82	16,000.00	0.00	0.00	87,181.82	0.00	(4,727.27)	0.00	0.00
Transportation Allowance (TA)	501020300	115,954.54	0.00	115,954.54	115,954.54	0.00	0.00	0.00	115,954.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,954.54	0.00	0.00
Transportation Allowance (TA)	501020301	115,954.54	0.00	115,954.54	115,954.54	0.00	0.00	0.00	115,954.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,954.54	0.00	0.00
Outfitting/Uniform Allowance	501020400	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
Outfitting/Uniform Allowance - Civilian	501020401	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	33,250.00	0.00	33,250.00	33,250.00	0.00	0.00	0.00	33,250.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	15,250.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Social	501020504	33,250.00	0.00	33,250.00	33,250.00	0.00	0.00	0.00	33,250.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	15,250.00	0.00	0.00
Hazard Pay (HP)	501021100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	(18,000.00)	0.00	0.00
Hazard Pay (HP)	501021101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	(18,000.00)	0.00	0.00
Year End Bonus	501021400	79,422.00	0.00	79,422.00	79,422.00	0.00	0.00	0.00	79,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,422.00	0.00	0.00
Bonus - Civilian	501021401	79,422.00	0.00	79,422.00	79,422.00	0.00	0.00	0.00	79,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,422.00	0.00	0.00
Cash Gift	501021500	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Cash Gift - Civilian	501021501	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029902	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Personal Benefit Contributions	501030000	11,605.32	0.00	11,605.32	11,605.32	(16,698.50)	0.00	0.00	(5,093.18)	44,575.58	(27,834.94)	0.00	0.00	16,740.64	42,775.58	(26,034.94)	0.00	0.00	16,740.64	16,698.50	(21,833.82)	0.00	0.00
Retirement and Life Insurance Premiums	501030100	16,698.50	0.00	16,698.50	16,698.50	(16,698.50)	0.00	0.00	0.00	29,334.94	(29,334.94)	0.00	0.00	0.00	29,334.94	(29,334.94)	0.00	0.00	0.00	16,698.50	0.00	0.00	0.00
Pay-BG Contribution	501030200	4,800.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	4,190.00	700.00	0.00	0.00	4,800.00	2,300.00	2,500.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00

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Department: Department of Social Welfare and Development (DSWD)  
 Agency/Entity: Inter-Country Adoption Board  
 Operating Unit: \* not applicable \*  
 Organization Code (UACS): 20 003 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/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 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(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	
Prog-EC - Civilian	901030001	4,800.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	4,100.00	700.00	0.00	0.00	4,800.00	2,300.00	2,500.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	901030000	(14,193.18)	0.00	(14,193.18)	(14,193.18)	0.00	0.00	0.00	(14,193.18)	7,640.64	0.00	0.00	0.00	7,640.64	7,640.64	0.00	0.00	0.00	7,640.64	0.00	0.00	(21,833.82)	0.00	0.00
PhilHealth - Civilian	901030001	(14,193.18)	0.00	(14,193.18)	(14,193.18)	0.00	0.00	0.00	(14,193.18)	7,640.64	0.00	0.00	0.00	7,640.64	7,640.64	0.00	0.00	0.00	7,640.64	0.00	0.00	(21,833.82)	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	901030400	4,300.00	0.00	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	3,500.00	800.00	0.00	0.00	4,300.00	3,500.00	800.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	901030401	4,300.00	0.00	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	3,500.00	800.00	0.00	0.00	4,300.00	3,500.00	800.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	901040000	437,550.00	0.00	437,550.00	437,550.00	0.00	0.00	0.00	437,550.00	347,867.38	99,682.62	0.00	0.00	437,550.00	201,375.71	236,174.29	0.00	0.00	437,550.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	901049900	437,550.00	0.00	437,550.00	437,550.00	0.00	0.00	0.00	437,550.00	347,867.38	99,682.62	0.00	0.00	437,550.00	201,375.71	236,174.29	0.00	0.00	437,550.00	0.00	0.00	0.00	0.00	0.00
Lumpsum for Step Increments - Length of Service	901049910	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	901049999	411,550.00	0.00	411,550.00	411,550.00	0.00	0.00	0.00	411,550.00	347,867.38	99,682.62	0.00	0.00	411,550.00	201,375.71	236,174.29	0.00	0.00	411,550.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	502010000	7,462,831.56	0.00	7,462,831.56	7,462,831.56	(4,494,000.00)	0.00	0.00	3,068,831.56	711,662.82	1,052,400.57	0.00	0.00	1,764,153.39	711,662.82	1,052,400.57	0.00	0.00	1,764,153.39	4,454,000.00	1,292,778.17	0.00	0.00	0.00
Traveling Expenses	502010000	2,454,000.00	0.00	2,454,000.00	2,454,000.00	(2,454,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454,000.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	502010000	2,454,000.00	0.00	2,454,000.00	2,454,000.00	(2,454,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454,000.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020000	2,060,940.00	0.00	2,060,940.00	2,060,940.00	(2,060,940.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060,940.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	502020100	2,060,940.00	0.00	2,060,940.00	2,060,940.00	(2,060,940.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060,940.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	502020100	2,060,940.00	0.00	2,060,940.00	2,060,940.00	(2,060,940.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060,940.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	1,358,890.79	0.00	1,358,890.79	1,358,890.79	0.00	0.00	0.00	1,358,890.79	24,545.73	880,787.25	0.00	0.00	965,312.98	24,545.73	880,787.25	0.00	0.00	965,312.98	0.00	0.00	453,347.81	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	24,221.73	880,787.25	0.00	0.00	964,969.98	24,221.73	880,787.25	0.00	0.00	964,969.98	0.00	0.00	(879,969.98)	0.00	0.00
Other Supplies and Materials Expenses	502039900	1,333,890.79	0.00	1,333,890.79	1,333,890.79	0.00	0.00	0.00	1,333,890.79	324.00	0.00	0.00	0.00	324.00	324.00	0.00	0.00	324.00	1,333,890.79	0.00	0.00	1,333,336.79	0.00	0.00
Utility Expenses	502040000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	35,140.23	0.00	0.00	0.00	35,140.23	35,140.23	0.00	0.00	0.00	35,140.23	0.00	0.00	899.77	0.00	0.00
Electricity Expenses	502040000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	35,140.23	0.00	0.00	0.00	35,140.23	35,140.23	0.00	0.00	0.00	35,140.23	0.00	0.00	899.77	0.00	0.00
Communication Expenses	502050000	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	84,920.57	37,682.91	0.00	0.00	122,603.48	84,920.57	37,682.91	0.00	0.00	122,603.48	0.00	0.00	103,396.52	0.00	0.00
Postage and Courier Services	502050100	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	3,814.34	0.00	0.00	0.00	3,814.34	3,814.34	0.00	0.00	0.00	3,814.34	0.00	0.00	1,185.66	0.00	0.00
Telephone Expenses	502050200	171,000.00	0.00	171,000.00	171,000.00	0.00	0.00	0.00	171,000.00	33,106.23	37,682.91	0.00	0.00	70,789.14	33,106.23	37,682.91	0.00	0.00	70,789.14	0.00	0.00	100,210.86	0.00	0.00
Mobile	502050301	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	21,600.00	37,682.91	0.00	0.00	59,282.91	21,600.00	37,682.91	0.00	0.00	59,282.91	0.00	0.00	86,711.09	0.00	0.00
Landline	502050302	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	11,506.23	0.00	0.00	0.00	11,506.23	11,506.23	0.00	0.00	0.00	11,506.23	0.00	0.00	3,493.77	0.00	0.00
Internet Subscription Expenses	502050300	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	2,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502100000	54,430.00	0.00	54,430.00	54,430.00	0.00	0.00	0.00	54,430.00	23,896.96	0.00	0.00	0.00	23,896.96	23,896.96	0.00	0.00	0.00	23,896.96	0.00	0.00	30,733.04	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	54,430.00	0.00	54,430.00	54,430.00	0.00	0.00	0.00	54,430.00	23,896.96	0.00	0.00	0.00	23,896.96	23,896.96	0.00	0.00	0.00	23,896.96	0.00	0.00	30,733.04	0.00	0.00
Professional Services	502110000	1,280,900.89	0.00	1,280,900.89	1,280,900.89	0.00	0.00	0.00	1,280,900.89	507,878.25	134,040.41	0.00	0.00	641,918.66	507,878.25	134,040.41	0.00	0.00	641,918.66	0.00	0.00	639,982.03	0.00	0.00
Consultancy Services	502110300	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	800.00	0.00	0.00
Consultancy Services	502110302	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	800.00	0.00	0.00

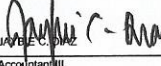
This report was generated using the Unified Reporting System on null version, FAR1a.1.1 ; Status : SUBMITTED

Department: Department of Social Welfare and Development (DSWD)  
 Agency/Entity: Inter-Country Adoption Board  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 20 003 000000  
 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			Allocations						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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 Allocations	Unpaid Obligations (15-20)=(23+24)		
																						10=(6+7-8+9)	11	12
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	
Other Professional Services	5021199000	1,277,900.00	0.00	1,277,900.00	1,277,900.00	0.00	0.00	0.00	1,277,900.00	925,876.25	134,046.41	0.00	0.00	639,718.66	565,678.25	134,046.41	0.00	0.00	639,718.66	0.00	639,718.66	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	35,481.08	0.00	0.00	0.00	35,481.08	35,481.08	0.00	0.00	0.00	35,481.08	0.00	35,481.08	0.00	0.00	
Printing and Publication Expenses	5029902000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	11,647.42	0.00	0.00	0.00	11,647.42	11,647.42	0.00	0.00	0.00	11,647.42	0.00	11,647.42	0.00	0.00	
Representation Expenses	5029903000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	4,324.75	0.00	0.00	0.00	4,324.75	4,324.75	0.00	0.00	0.00	4,324.75	0.00	4,324.75	0.00	0.00	
Rent/Lease Expenses	5029905000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	17,715.00	0.00	0.00	0.00	17,715.00	17,715.00	0.00	0.00	0.00	17,715.00	0.00	17,715.00	0.00	0.00	
Rents - Equipment	5029905004	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	17,715.00	0.00	0.00	0.00	17,715.00	17,715.00	0.00	0.00	0.00	17,715.00	0.00	17,715.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	1,793.91	0.00	0.00	0.00	1,793.91	1,793.91	0.00	0.00	0.00	1,793.91	0.00	1,793.91	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	1,793.91	0.00	0.00	0.00	1,793.91	1,793.91	0.00	0.00	0.00	1,793.91	0.00	1,793.91	0.00	0.00	
Capital Outlay		5,393,729.00	0.00	5,393,729.00	5,393,729.00	0.00	0.00	0.00	5,393,729.00	0.00	4,883,853.00	0.00	0.00	4,883,853.00	0.00	2,483,853.00	0.00	0.00	2,483,853.00	0.00	2,483,853.00	0.00	2,400,000.00	
Property, Plant and Equipment Outlay	5060400000	5,393,729.00	0.00	5,393,729.00	5,393,729.00	0.00	0.00	0.00	5,393,729.00	0.00	4,883,853.00	0.00	0.00	4,883,853.00	0.00	2,483,853.00	0.00	0.00	2,483,853.00	0.00	2,483,853.00	0.00	2,400,000.00	
Machinery and Equipment Outlay	5060405000	2,893,729.00	0.00	2,893,729.00	2,893,729.00	0.00	0.00	0.00	2,893,729.00	0.00	2,742,965.00	0.00	0.00	2,742,965.00	0.00	342,965.00	0.00	0.00	342,965.00	0.00	342,965.00	0.00	2,400,000.00	
Office Equipment	5060405002	133,304.00	0.00	133,304.00	133,304.00	0.00	0.00	0.00	133,304.00	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 Equipment	5060405003	2,760,425.00	0.00	2,760,425.00	2,760,425.00	0.00	0.00	0.00	2,760,425.00	0.00	2,742,965.00	0.00	0.00	2,742,965.00	0.00	342,965.00	0.00	0.00	342,965.00	0.00	342,965.00	0.00	1,460,000.00	
Transportation Equipment Outlay	9000400000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	2,140,888.00	0.00	0.00	2,140,888.00	0.00	2,140,888.00	0.00	0.00	2,140,888.00	0.00	2,140,888.00	0.00	359,112.00	
Motor Vehicles	9000400001	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	2,140,888.00	0.00	0.00	2,140,888.00	0.00	2,140,888.00	0.00	0.00	2,140,888.00	0.00	2,140,888.00	0.00	359,112.00	
GRAND TOTAL		13,819,444.40	0.00	13,819,444.40	13,819,444.40	(4,420,898.50)	0.00	0.00	9,398,545.90	1,366,418.73	6,044,068.02	0.00	0.00	7,410,486.81	1,218,327.12	3,792,159.09	0.00	0.00	5,010,486.81	4,420,898.50	1,088,259.00	0.00	2,400,000.00	

  
 ANGELITA N. GUERINIA  
 Administrative Officer V  
 Date: 2021-07-07 08:16:59

  
 J. E. C. DIAZ  
 Accountant III  
 Date: 2021-07-07 08:16:59

N/A  
 N/A  
 Date: 2021-07-07 08:18:16

  
 BERNADETTE G. ABATE  
 Executive Director III  
 Date: 2021-07-07 08:29:23