

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 2022

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; 02-Foreign Assisted Project Fund; 03-Special Account-locally Funded/Domestic Grants Fund; and 04-Special Account-Foreign Assisted/Foreign Grants Fund

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| Particulars   | UACS CODE | Authorized Appropriations | Appropriations (Transfer, Modification, Reversions) | Adjusted Appropriations (6-(3+4)) | Amounts Received | Adjustments (Production, Reversions, Appropriations) | Obligations |               |                                     |                             |                            |                             |                            |                                  |                             |                            | Disbursements               |                            |                                  |   | Balances                           |                                   |                        |
|---|-----------|---------------------------|---|-----------------------------------|------------------|--|-------------|---------------|-------------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------------|---|------------------------------------|-----------------------------------|------------------------|
|   |           |                           |   |                                   |                  |  | Transfer To | Transfer From | Adjusted Amounts (10-((6)-(7)-8+9)) | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL (15=((11)+(12)+(13)+(14))) | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL (20=((16)+(17)+(18)+(19))) | Unreleased Appropriations (21=(5-(10))) | Unobligated Amounts (22=(10-(15))) | Due and Demandable (18-(20)+(23)) | Net Due and Demandable |
| 1   | 2         | 3                         | 4   | 5                                 | 6                | 7  | 8           | 9             | 10                                  | 11                          | 12                         | 13                          | 14                         | 15                               | 16                          | 17                         | 18                          | 19                         | 20                               | 21                                      | 22                                 | 23                                | 24                     |
| <b>SUMMARY</b>  |           | 10,832,716.32             | 0.00  | 10,832,716.32                     | 10,832,716.32    | 0.00   | 0.00        | 0.00          | 10,832,716.32                       | 1,482,387.82                | 2,589,671.02               | 1,190,220.10                | 0.00                       | 5,253,288.74                     | 788,042.07                  | 1,635,590.87               | 1,936,566.02                | 0.00                       | 4,360,188.76                     | 0.00                                    | 5,379,427.38                       | 0.00                              | 883,099.98             |
| <b>1. CONTINUING APPROPRIATIONS</b>   |           | 10,832,716.32             | 0.00  | 10,832,716.32                     | 10,832,716.32    | 0.00   | 0.00        | 0.00          | 10,832,716.32                       | 1,482,387.82                | 2,589,671.02               | 1,190,220.10                | 0.00                       | 5,253,288.74                     | 788,042.07                  | 1,635,590.87               | 1,936,566.02                | 0.00                       | 4,360,188.76                     | 0.00                                    | 5,379,427.38                       | 0.00                              | 883,099.98             |
| Agency Specific Budget  |           | 10,832,716.32             | 0.00  | 10,832,716.32                     | 10,832,716.32    | 0.00   | 0.00        | 0.00          | 10,832,716.32                       | 1,482,387.82                | 2,589,671.02               | 1,190,220.10                | 0.00                       | 5,253,288.74                     | 788,042.07                  | 1,635,590.87               | 1,936,566.02                | 0.00                       | 4,360,188.76                     | 0.00                                    | 5,379,427.38                       | 0.00                              | 883,099.98             |
| Non-Operating   |           | 3,735,387.32              | 0.00  | 3,735,387.32                      | 3,735,387.32     | 0.00   | 0.00        | 0.00          | 3,735,387.32                        | 666,508.74                  | 2,489,671.02               | 398,310.10                  | 0.00                       | 3,564,889.86                     | 1,298,079.58                | 1,809,820.47               | 0.00                        | 0.00                       | 43,341.23                        | 0.00                                    | 188,877.48                         | 0.00                              | 11,501.09              |
| Operating   |           | 2,500,220.97              | 0.00  | 2,500,220.97                      | 2,500,220.97     | 0.00   | 0.00        | 0.00          | 2,500,220.97                        | 43,341.23                   | 43,341.23                  | 43,341.23                   | 0.00                       | 43,341.23                        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                             | 0.00                                    | 0.00                               | 0.00                              | 0.00                   |
| Excesses  |           | 2,500,220.97              | 0.00  | 2,500,220.97                      | 2,500,220.97     | 0.00   | 0.00        | 0.00          | 2,500,220.97                        | 43,341.23                   | 43,341.23                  | 43,341.23                   | 0.00                       | 43,341.23                        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                             | 0.00                                    | 0.00                               | 0.00                              | 0.00                   |
| Traveling Expenses - Local  |           | 22,885.10                 | 0.00  | 22,885.10                         | 22,885.10        | 0.00   | 0.00        | 0.00          | 22,885.10                           | 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                   |
| Traveling Expenses - Foreign  |           | 2,497,335.27              | 0.00  | 2,497,335.27                      | 2,497,335.27     | 0.00   | 0.00        | 0.00          | 2,497,335.27                        | 43,341.23                   | 43,341.23                  | 43,341.23                   | 0.00                       | 43,341.23                        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                             | 0.00                                    | 0.00                               | 0.00                              | 0.00                   |
| Training Expenses - Foreign   |           | 187,031.57                | 0.00  | 187,031.57                        | 187,031.57       | 0.00   | 0.00        | 0.00          | 187,031.57                          | 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                   |
| Training and Scholarship Expenses   |           | 2,309,299.48              | 0.00  | 2,309,299.48                      | 2,309,299.48     | 0.00   | 0.00        | 0.00          | 2,309,299.48                        | 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                   |
| Traveling Expenses  |           | 187,031.57                | 0.00  | 187,031.57                        | 187,031.57       | 0.00   | 0.00        | 0.00          | 187,031.57                          | 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                   |
| Traveling Expenses - Local  |           | 2,122,267.91              | 0.00  | 2,122,267.91                      | 2,122,267.91     | 0.00   | 0.00        | 0.00          | 2,122,267.91                        | 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                   |
| Traveling Expenses - Foreign  |           | 2,309,299.48              | 0.00  | 2,309,299.48                      | 2,309,299.48     | 0.00   | 0.00        | 0.00          | 2,309,299.48                        | 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                   |
| Training Expenses   |           | 2,309,299.48              | 0.00  | 2,309,299.48                      | 2,309,299.48     | 0.00   | 0.00        | 0.00          | 2,309,299.48                        | 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                   |
| Training and Scholarship Expenses   |           | 2,309,299.48              | 0.00  | 2,309,299.48                      | 2,309,299.48     | 0.00   | 0.00        | 0.00          | 2,309,299.48                        | 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                   |
| Supplies and Materials Expenses   |           | 426,513.48                | 0.00  | 426,513.48                        | 426,513.48       | 0.00   | 0.00        | 0.00          | 426,513.48                          | 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                   |
| Supplies and Materials Expenses   |           | 399,238.00                | 0.00  | 399,238.00                        | 399,238.00       | 0.00   | 0.00        | 0.00          | 399,238.00                          | 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  |           | 399,238.00                | 0.00  | 399,238.00                        | 399,238.00       | 0.00   | 0.00        | 0.00          | 399,238.00                          | 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  |           | 66,528.33                 | 0.00  | 66,528.33                         | 66,528.33        | 0.00   | 0.00        | 0.00          | 66,528.33                           | 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                   |
| Fuel, Oil and Lubricants Expenses   |           | 14,634.00                 | 0.00  | 14,634.00                         | 14,634.00        | 0.00   | 0.00        | 0.00          | 14,634.00                           | 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                   |
| Fuel, Oil and Lubricants Expenses   |           | 14,634.00                 | 0.00  | 14,634.00                         | 14,634.00        | 0.00   | 0.00        | 0.00          | 14,634.00                           | 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                   |
| Equipment Expenses  |           | 22,168.00                 | 0.00  | 22,168.00                         | 22,168.00        | 0.00   | 0.00        | 0.00          | 22,168.00                           | 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                   |
| Equipment Expenses  |           | 22,168.00                 | 0.00  | 22,168.00                         | 22,168.00        | 0.00   | 0.00        | 0.00          | 22,168.00                           | 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 Equipment                           |           | 36,802.00                 | 0.00  | 36,802.00                         | 36,802.00        | 0.00   | 0.00        | 0.00          | 36,802.00                           | 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 Equipment                           |           | 140,112.25                | 0.00  | 140,112.25                        | 140,112.25       | 0.00   | 0.00        | 0.00          | 140,112.25                          | 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 Other Supplies and Materials Expenses |           | 140,112.25                | 0.00  | 140,112.25                        | 140,112.25       | 0.00   | 0.00        | 0.00          | 140,112.25                          | 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 Other Supplies and Materials Expenses |           | 66,786.41                 | 0.00  | 66,786.41                         | 66,786.41        | 0.00   | 0.00        | 0.00          | 66,786.41                           | 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                   |
| Water Expenses  |           | 18,480.10                 | 0.00  | 18,480.10                         | 18,480.10        | 0.00   | 0.00        | 0.00          | 18,480.10                           | 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                   |
| Water Expenses  |           | 457,030.31                | 0.00  | 457,030.31                        | 457,030.31       | 0.00   | 0.00        | 0.00          | 457,030.31                          | 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                   |
| Electric Expenses   |           | 63,485.06                 | 0.00  | 63,485.06                         | 63,485.06        | 0.00   | 0.00        | 0.00          | 63,485.06                           | 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                   |
| Electric Expenses   |           | 149,784.59                | 0.00  | 149,784.59                        | 149,784.59       | 0.00   | 0.00        | 0.00          | 149,784.59                          | 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                   |
| Communication Expenses  |           | 74,108.87                 | 0.00  | 74,108.87                         | 74,108.87        | 0.00   | 0.00        | 0.00          | 74,108.87                           | 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                   |
| Communication Expenses  |           | 89,318.91                 | 0.00  | 89,318.91                         | 89,318.91        | 0.00   | 0.00        | 0.00          | 89,318.91                           | 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                   |
| Postage and Courier Services  |           | 100,683.03                | 0.00  | 100,683.03                        | 100,683.03       | 0.00   | 0.00        | 0.00          | 100,683.03                          | 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                   |
| Postage and Courier Services  |           | 62,567.12                 | 0.00  | 62,567.12                         | 62,567.12        | 0.00   | 0.00        | 0.00          | 62,567.12                           | 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                   |
| Telephone Expenses  |           | 37,995.91                 | 0.00  | 37,995.91                         | 37,995.91        | 0.00   | 0.00        | 0.00          | 37,995.91                           | 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                   |
| Telephone Expenses  |           | 33,296.58                 | 0.00  | 33,296.58                         | 33,296.58        | 0.00   | 0.00        | 0.00          | 33,296.58                           | 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                   |
| Landline  |           | 32,348.58                 | 0.00  | 32,348.58                         | 32,348.58        | 0.00   | 0.00        | 0.00          | 32,348.58                           | 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                   |
| Landline  |           | 32,348.58                 | 0.00  | 32,348.58                         | 32,348.58        | 0.00   | 0.00        | 0.00          | 32,348.58                           | 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                   |
| Internal Subscription Expenses  |           | 32,348.58                 | 0.00  | 32,348.58                         | 32,348.58        | 0.00   | 0.00        | 0.00          | 32,348.58                           | 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                   |
| Internal Subscription Expenses  |           | 119,487.48                | 0.00  | 119,487.48                        | 119,487.48       | 0.00   | 0.00        | 0.00          | 119,487.48                          | 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                   |
| Confidential, Intelligence and Espionary Expenses                             |           | 119,487.48                | 0.00  | 119,487.48                        | 119,487.4        |  |             |               |                                     |                             |                            |                             |                            |                                  |                             |                            |                             |                            |                                  |   |                                    |                                   |                        |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 2022

Department of Social Welfare and Development (DSWD)  
 Agency/Entity: Inter-Country Adoption Board  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 20 003 0000000

|                                     |                             |
|-------------------------------------|-----------------------------|
| <input type="checkbox"/>            | Current Year Appropriations |
| <input type="checkbox"/>            | Supplemental Appropriations |
| <input checked="" type="checkbox"/> | Continuing Appropriations   |

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)

| Particulars                        | UACS CODE  | Authorized Appropriations | Appropriations   |                                 | Adjusted Appropriations | Adjustments |               |                      | Adjusted Appropriations | Obligations                 |                            |                             |                            | Disbursements       |                             |                            |                             | Balances                   |                     |                           |                         |                                   |                            |
|------------------------------------|------------|---------------------------|------------------|---------------------------------|-------------------------|-------------|---------------|----------------------|-------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|---------------------------|-------------------------|-----------------------------------|----------------------------|
|                                    |            |                           | Transfer To/From | Adjustments (Increase/Decrease) |                         | Transfer To | Transfer From | Adjusted Adjustments |                         | 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 Adjustments | Urgent Obligations (15-20)(23+24) | Not Yet Due and Demandable |
| 1                                  | 2          | 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                         |
| Property, Plant and Equipment Only | 5090402000 | 7,097,349.00              | 0.00             | 0.00                            | 7,097,349.00            | 0.00        | 0.00          | 0.00                 | 7,097,349.00            | 816,888.88                  | 90,000.00                  | 799,910.00                  | 0.00                       | 1,706,798.88        | 122,633.33                  | 375,911.11                 | 326,765.55                  | 0.00                       | 825,199.99          | 0.00                      | 5,390,656.12            | 0.00                              | 831,698.59                 |
| Machinery and Equipment Only       | 5090402000 | 7,097,349.00              | 0.00             | 0.00                            | 7,097,349.00            | 0.00        | 0.00          | 0.00                 | 7,097,349.00            | 816,888.88                  | 90,000.00                  | 799,910.00                  | 0.00                       | 1,706,798.88        | 122,633.33                  | 375,911.11                 | 326,765.55                  | 0.00                       | 825,199.99          | 0.00                      | 5,390,656.12            | 0.00                              | 831,698.59                 |
| Office Equipment                   | 5090402002 | 3,606,000.00              | 0.00             | 0.00                            | 3,606,000.00            | 0.00        | 0.00          | 0.00                 | 3,606,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                | 0.00                      | 3,606,000.00            | 0.00                              | 0.00                       |
| Information and Communication      | 5090402003 | 2,674,460.00              | 0.00             | 0.00                            | 2,674,460.00            | 0.00        | 0.00          | 0.00                 | 2,674,460.00            | 0.00                        | 90,000.00                  | 0.00                        | 0.00                       | 90,000.00           | 0.00                        | 90,000.00                  | 0.00                        | 0.00                       | 90,000.00           | 0.00                      | 2,684,460.00            | 0.00                              | 81,698.59                  |
| Transportation                     | 5090402004 | 816,889.00                | 0.00             | 0.00                            | 816,889.00              | 0.00        | 0.00          | 0.00                 | 816,889.00              | 816,888.88                  | 0.00                       | 799,910.00                  | 0.00                       | 1,616,798.88        | 122,633.33                  | 286,911.11                 | 326,765.55                  | 0.00                       | 736,199.99          | 0.00                      | (799,999.89)            | 0.00                              | 81,698.59                  |
| ICT Software                       | 5090402015 | 816,889.00                | 0.00             | 0.00                            | 816,889.00              | 0.00        | 0.00          | 0.00                 | 816,889.00              | 816,888.88                  | 0.00                       | 799,910.00                  | 0.00                       | 1,616,798.88        | 122,633.33                  | 286,911.11                 | 326,765.55                  | 0.00                       | 736,199.99          | 0.00                      | 5,679,427.58            | 0.00                              | 893,099.98                 |
| <b>GRAND TOTAL</b>                 |            | <b>10,832,716.32</b>      | <b>0.00</b>      | <b>0.00</b>                     | <b>10,832,716.32</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>          | <b>10,832,716.32</b>    | <b>1,482,997.62</b>         | <b>2,880,671.02</b>        | <b>1,190,220.10</b>         | <b>0.00</b>                | <b>5,253,288.74</b> | <b>788,042.07</b>           | <b>1,635,590.87</b>        | <b>1,936,656.02</b>         | <b>0.00</b>                | <b>4,360,188.76</b> | <b>0.00</b>               | <b>5,679,427.58</b>     | <b>0.00</b>                       | <b>893,099.98</b>          |

Certified Correct:  
  
 MAPUA TERESA A. SEBASTIAN  
 Administrative Officer V  
 Date: 2022-10-21 15:00:13

Certified Correct:  
  
 JAMES G. DIAZ  
 Accountant III  
 Date: 2022-10-21 15:00:13

Recommending Approval:  
  
 GLENDA D. RELOVA  
 Deputy Executive Director for Admin and Finance  
 Date: 2022-10-21 15:01:11

Approved By:  
  
 JANELLA ESTRELLA ESTRADA  
 Executive Director V  
 Date: 2022-10-21 15:07:15