

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

As at the Quarter Ending December 31, 2021

Department : Department of Trade and Industry (DTI)
Agency : Technical Education and Skills Development Authority
Operating Unit : Regional Office - IVB
Organization Code (UACS) : 22 009 0300017
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)

X	Current Year Appropriations
	Supplemental Appropriations
	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)		
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	
SUMMARY		109,074,000.00	318,429,321.53	427,503,321.53	109,836,222.00	13,086,583.00	0.00	304,580,516.53	427,503,321.53	26,438,322.43	187,712,340.21	72,328,138.36	141,024,520.53	427,503,321.53	26,438,322.43	134,227,717.57	125,812,761.00	76,173,278.75	362,652,079.75	0.00	0.00	64,851,241.78	0.00	
A. AGENCY SPECIFIC BUDGET		105,214,000.00	304,580,516.53	409,794,516.53	105,214,000.00	0.00	0.00	304,580,516.53	409,794,516.53	25,382,545.19	184,880,137.05	69,121,298.68	130,410,535.61	409,794,516.53	25,382,545.19	131,395,514.41	122,605,921.32	65,559,293.83	344,943,274.75	0.00	0.00	64,851,241.78	0.00	
Personnel Services		41,466,000.00	3,809,272.38	45,275,272.38	41,466,000.00	2,297,500.00	0.00	1,511,772.38	45,275,272.38	9,543,540.29	14,524,285.47	9,797,495.09	11,409,951.53	45,275,272.38	9,543,540.29	14,524,285.47	9,797,495.09	11,409,951.53	45,275,272.38	0.00	0.00	0.00	0.00	
Salaries and Wages	5010100000	32,164,000.00	0.00	32,164,000.00	32,164,000.00	0.00	0.00	0.00	32,164,000.00	8,493,240.15	10,506,088.97	8,664,314.24	4,500,356.64	32,164,000.00	8,493,240.15	10,506,088.97	8,664,314.24	4,500,356.64	32,164,000.00	0.00	0.00	0.00	0.00	
Salaries and Wages - Regular	5010101000	32,164,000.00	0.00	32,164,000.00	32,164,000.00	0.00	0.00	0.00	32,164,000.00	8,493,240.15	10,506,088.97	8,664,314.24	4,500,356.64	32,164,000.00	8,493,240.15	10,506,088.97	8,664,314.24	4,500,356.64	32,164,000.00	0.00	0.00	0.00	0.00	
Basic Salary - Civilian	5010101001	32,164,000.00	0.00	32,164,000.00	32,164,000.00	0.00	0.00	0.00	32,164,000.00	8,493,240.15	10,506,088.97	8,664,314.24	4,500,356.64	32,164,000.00	8,493,240.15	10,506,088.97	8,664,314.24	4,500,356.64	32,164,000.00	0.00	0.00	0.00	0.00	
Other Compensation	5010200000	8,792,000.00	2,720,450.75	11,512,450.75	8,792,000.00	2,297,500.00	0.00	422,950.75	11,512,450.75	819,000.00	3,713,000.00	1,035,863.00	5,944,587.75	11,512,450.75	819,000.00	3,713,000.00	1,035,863.00	5,944,587.75	11,512,450.75	0.00	0.00	0.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	1,296,000.00	0.00	1,296,000.00	1,296,000.00	0.00	0.00	0.00	1,296,000.00	420,000.00	310,000.00	258,000.00	308,000.00	1,296,000.00	420,000.00	310,000.00	258,000.00	308,000.00	1,296,000.00	0.00	0.00	0.00	0.00	
PERA - Civilian	5010201001	1,296,000.00	0.00	1,296,000.00	1,296,000.00	0.00	0.00	0.00	1,296,000.00	420,000.00	310,000.00	258,000.00	308,000.00	1,296,000.00	420,000.00	310,000.00	258,000.00	308,000.00	1,296,000.00	0.00	0.00	0.00	0.00	
Representation Allowance (RA)	5010202000	636,000.00	0.00	636,000.00	636,000.00	0.00	0.00	0.00	636,000.00	199,500.00	199,500.00	189,500.00	47,500.00	636,000.00	199,500.00	199,500.00	189,500.00	47,500.00	636,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	636,000.00	0.00	636,000.00	636,000.00	0.00	0.00	0.00	636,000.00	199,500.00	199,500.00	189,500.00	47,500.00	636,000.00	199,500.00	199,500.00	189,500.00	47,500.00	636,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	636,000.00	0.00	636,000.00	636,000.00	0.00	0.00	0.00	636,000.00	199,500.00	199,500.00	189,500.00	47,500.00	636,000.00	199,500.00	199,500.00	189,500.00	47,500.00	636,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	0.00	324,000.00	0.00	0.00	324,000.00	0.00	324,000.00	0.00	0.00	324,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	0.00	324,000.00	0.00	0.00	324,000.00	0.00	324,000.00	0.00	0.00	324,000.00	0.00	0.00	0.00	0.00	
Hazard Pay (HP)	5010211000	0.00	422,950.75	422,950.75	0.00	0.00	0.00	0.00	422,950.75	0.00	0.00	0.00	422,950.75	422,950.75	0.00	0.00	0.00	422,950.75	422,950.75	0.00	0.00	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	422,950.75	422,950.75	0.00	0.00	0.00	0.00	422,950.75	0.00	0.00	0.00	422,950.75	422,950.75	0.00	0.00	0.00	422,950.75	422,950.75	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	2,680,000.00	0.00	2,680,000.00	2,680,000.00	0.00	0.00	0.00	2,680,000.00	0.00	0.00	380,863.00	2,299,137.00	2,680,000.00	0.00	0.00	380,863.00	2,299,137.00	2,680,000.00	0.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	2,680,000.00	0.00	2,680,000.00	2,680,000.00	0.00	0.00	0.00	2,680,000.00	0.00	0.00	380,863.00	2,299,137.00	2,680,000.00	0.00	0.00	380,863.00	2,299,137.00	2,680,000.00	0.00	0.00	0.00	0.00	
Cash Gift	5010215000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00	0.00	18,000.00	252,000.00	270,000.00	0.00	0.00	18,000.00	252,000.00	270,000.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00	0.00	18,000.00	252,000.00	270,000.00	0.00	0.00	18,000.00	252,000.00	270,000.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	2,680,000.00	0.00	2,680,000.00	2,680,000.00	0.00	0.00	0.00	2,680,000.00	0.00	2,680,000.00	0.00	0.00	2,680,000.00	0.00	2,680,000.00	0.00	0.00	2,680,000.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	2,680,000.00	0.00	2,680,000.00	2,680,000.00	0.00	0.00	0.00	2,680,000.00	0.00	2,680,000.00	0.00	0.00	2,680,000.00	0.00	2,680,000.00	0.00	0.00	2,680,000.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	270,000.00	2,297,500.00	2,567,500.00	270,000.00	2,297,500.00	0.00	0.00	2,567,500.00	0.00	0.00	0.00	2,567,500.00	2,567,500.00	0.00	0.00	0.00	2,567,500.00	2,567,500.00	0.00	0.00	0.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	2,297,500.00	2,297,500.00	0.00	2,297,500.00	0.00	0.00	2,297,500.00	0.00	0.00	0.00	2,297,500.00	2,297,500.00	0.00	0.00	0.00	2,297,500.00	2,297,500.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	151,300.14	165,805.37	97,317.85	15,576.64	430,000.00	151,300.14	165,805.37	97,317.85	15,576.64	430,000.00	0.00	0.00	0.00	0.00	
Pag-IBIG Contributions	5010302000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	23,954.04	18,584.64	15,884.68	6,576.64	65,000.00	23,954.04	18,584.64	15,884.68	6,576.64	65,000.00	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	23,954.04	18,584.64	15,884.68	6,576.64	65,000.00	23,954.04	18,584.64	15,884.68	6,576.64	65,000.00	0.00	0.00	0.00	0.00	
PhilHealth Contributions	5010303000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	108,146.10	127,520.73	64,333.17	0.00	300,000.00	108,146.10	127,520.73	64,333.17	0.00	300,000.00	0.00	0.00	0.00	0.00	
PhilHealth - Civilian	5010303001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	108,146.10	127,520.73	64,333.17	0.00	300,000.00	108,146.10	127,520.73	64,333.17	0.00	300,000.00	0.00	0.00	0.00	0.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	19,200.00	19,700.00	17,100.00	9,000.00	65,000.00	19,200.00	19,700.00	17,100.00	9,000.00	65,000.00	0.00	0.00	0.00	0.00	
ECIP - Civilian	5010304001	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	19,200.00	19,700.00	17,100.00	9,000.00	65,000.00	19,200.00	19,700.00	17,100.00	9,000.00	65,000.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010400000	80,000.00	1,088,821.63	1,168,821.63	80,000.00	0.00	0.00	1,088,821.63	1,168,821.63	80,000.00	139,391.13	0.00	949,430.50	1,168,821.63	80,000.00	139,391.13	0.00	949,430.50	1,168,821.63	0.00	0.00	0.00	0.00	
Terminal Leave Benefits	5010403000	0.00	139,391.13	139,391.13	0.00	0.00	0.00	139,391.13	139,391.13	0.00	139,391.13	0.00	0.00	1										

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		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
Supplies and Materials Expenses	5020300000	2,664,000.00	(500,000.00)	2,164,000.00	2,664,000.00	(500,000.00)	0.00	0.00	2,164,000.00	344,725.25	210,805.30	388,038.90	1,220,430.55	2,164,000.00	344,725.25	210,805.30	388,038.90	1,220,430.55	2,164,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	2,426,000.00	(500,000.00)	1,926,000.00	2,426,000.00	(500,000.00)	0.00	0.00	1,926,000.00	321,411.72	210,805.30	388,038.90	1,005,744.08	1,926,000.00	321,411.72	210,805.30	388,038.90	1,005,744.08	1,926,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	2,426,000.00	(500,000.00)	1,926,000.00	2,426,000.00	(500,000.00)	0.00	0.00	1,926,000.00	321,411.72	210,805.30	388,038.90	1,005,744.08	1,926,000.00	321,411.72	210,805.30	388,038.90	1,005,744.08	1,926,000.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	12,313.53	0.00	0.00	26,686.47	39,000.00	12,313.53	0.00	0.00	26,686.47	39,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	199,000.00	0.00	199,000.00	199,000.00	0.00	0.00	0.00	199,000.00	11,000.00	0.00	0.00	188,000.00	199,000.00	11,000.00	0.00	0.00	188,000.00	199,000.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	2,136,000.00	(297,500.00)	1,838,500.00	2,136,000.00	(297,500.00)	0.00	0.00	1,838,500.00	899,095.74	97,462.32	143,512.61	698,429.33	1,838,500.00	899,095.74	97,462.32	143,512.61	698,429.33	1,838,500.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	578,000.00	(297,500.00)	280,500.00	578,000.00	(297,500.00)	0.00	0.00	280,500.00	33,814.57	0.00	0.00	246,685.43	280,500.00	33,814.57	0.00	0.00	246,685.43	280,500.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	1,558,000.00	0.00	1,558,000.00	1,558,000.00	0.00	0.00	0.00	1,558,000.00	865,281.17	97,462.32	143,512.61	451,743.90	1,558,000.00	865,281.17	97,462.32	143,512.61	451,743.90	1,558,000.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	84,154.59	54,517.02	39,910.95	91,417.44	270,000.00	84,154.59	54,517.02	39,910.95	91,417.44	270,000.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	84,154.59	54,517.02	39,910.95	91,417.44	270,000.00	84,154.59	54,517.02	39,910.95	91,417.44	270,000.00	0.00	0.00	0.00	0.00
Mobile	5020502001	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	84,154.59	54,517.02	39,910.95	91,417.44	270,000.00	84,154.59	54,517.02	39,910.95	91,417.44	270,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	27,500.01	27,500.01	27,500.01	35,499.97	118,000.00	27,500.01	27,500.01	27,500.01	35,499.97	118,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	27,500.01	27,500.01	27,500.01	35,499.97	118,000.00	27,500.01	27,500.01	27,500.01	35,499.97	118,000.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	770,000.00	0.00	770,000.00	770,000.00	0.00	0.00	0.00	770,000.00	231,575.70	236,649.19	182,500.51	119,274.60	770,000.00	231,575.70	236,649.19	182,500.51	119,274.60	770,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	770,000.00	0.00	770,000.00	770,000.00	0.00	0.00	0.00	770,000.00	231,575.70	236,649.19	182,500.51	119,274.60	770,000.00	231,575.70	236,649.19	182,500.51	119,274.60	770,000.00	0.00	0.00	0.00	0.00
General Services	5021200000	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	11,000.00	30,000.00	0.00	384,000.00	425,000.00	11,000.00	30,000.00	0.00	384,000.00	425,000.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	11,000.00	30,000.00	0.00	384,000.00	425,000.00	11,000.00	30,000.00	0.00	384,000.00	425,000.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	11,000.00	30,000.00	0.00	384,000.00	425,000.00	11,000.00	30,000.00	0.00	384,000.00	425,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	747,000.00	0.00	747,000.00	747,000.00	0.00	0.00	0.00	747,000.00	316,706.50	74,838.00	24,000.00	331,455.50	747,000.00	316,706.50	74,838.00	24,000.00	331,455.50	747,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	696,000.00	0.00	696,000.00	696,000.00	0.00	0.00	0.00	696,000.00	316,706.50	60,069.46	24,000.00	295,224.04	696,000.00	316,706.50	60,069.46	24,000.00	295,224.04	696,000.00	0.00	0.00	0.00	0.00
Buildings	5021304001	696,000.00	0.00	696,000.00	696,000.00	0.00	0.00	0.00	696,000.00	316,706.50	60,069.46	24,000.00	295,224.04	696,000.00	316,706.50	60,069.46	24,000.00	295,224.04	696,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	14,768.54	0.00	13,231.46	28,000.00	0.00	14,768.54	0.00	13,231.46	28,000.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	14,768.54	0.00	13,231.46	28,000.00	0.00	14,768.54	0.00	13,231.46	28,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	25,507.28	0.00	586.76	68,905.96	95,000.00	25,507.28	0.00	586.76	68,905.96	95,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	25,507.28	0.00	586.76	68,905.96	95,000.00	25,507.28	0.00	586.76	68,905.96	95,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,436,000.00	0.00	3,436,000.00	3,436,000.00	0.00	0.00	0.00	3,436,000.00	1,535,856.20	412,280.59	37,062.84	1,450,800.37	3,436,000.00	1,535,856.20	412,280.59	37,062.84	1,450,800.37	3,436,000.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	11,000.00	0.00	0.00	57,000.00	68,000.00	11,000.00	0.00	0.00	57,000.00	68,000.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	1,251,765.78	189,344.40	37,062.84	921,826.98	2,400,000.00	1,251,765.78	189,344.40	37,062.84	921,826.98	2,400,000.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	1,251,765.78	189,344.40	37,062.84	921,826.98	2,400,000.00	1,251,765.78	189,344.40	37,062.84	921,826.98	2,400,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	945,000.00	0.00	945,000.00	945,000.00	0.00	0.00	0.00	945,000.00	273,090.42	222,936.19	0.00	448,973.39	945,000.00	273,090.42	222,936.19	0.00	448,973.39	945,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	945,000.00	0.00	945,000.00	945,000.00	0.00	0.00	0.00	945,000.00	273,090.42	222,936.19	0.00	448,973.39	945,000.00	273,090.42	222,936.19	0.00	448,973.39	945,000.00	0.00	0.00	0.00	0.00
Capital Outlays		0.00	870,000.00	870,000.00	0.00	0.00	0.00	870,000.00	870,000.00	0.00	0.00	0.00	870,000.00	870,000.00	0.00	0.00	0.00	870,000.00	870,000.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	870,000.00	870,000.00	0.00	0.00	0.00	870,000.00	870,000.00	0.00	0.00	0.00	870,000.00	870,000.00	0.00	0.00	0.00	870,000.00	870,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	870,000.00	870,000.00	0.00	0.00	0.00	870,000.00	870,000.00	0.00	0.00	0.00	870,000.00	870,000.00	0.00	0.00	0.00	870,000.00	870,000.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	870,000.00	870,000.00	0.00	0.00	0.00	870,000.00	870,000.00	0.00	0.00	0.00	870,000.00	870,000.00	0.00	0.00	0.00	87					

GRAND TOTAL		109,074,000.00	318,429,321.53	427,503,321.53	109,836,222.00	13,086,583.00	0.00	304,580,516.53	427,503,321.53	26,438,322.43	187,712,340.21	72,328,138.36	141,024,520.53	427,503,321.53	26,438,322.43	134,227,717.57	125,812,761.00	76,173,278.75	362,652,079.75	0.00	0.00	64,851,241.78	0.00
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Certified Correct:

RHONA M. MARASIGAN

Administrative Officer V

Date: 2022-01-31 19:59:47

Certified Correct:

VANESSA JANE D. ACEVEDA

Accountant

Date: 2022-01-31 19:59:47

Recommending Approval:

VANESSA JANE D. ACEVEDA

Acting FASD Chief

Date: 2022-01-31 20:03:18

Approved By:

DANTE J. NAVARRO

Regional Director

Date: 2022-01-31 20:11:23