

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Food and Drug Administration
 Organization Code (UACS) : 13 001 0200001
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants 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)	
																						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
SUMMARY		517,032,000.00	0.00	517,032,000.00	517,032,000.00	0.00	0.00	0.00	517,032,000.00	52,847,633.08	0.00	0.00	0.00	52,847,633.08	38,907,368.22	0.00	0.00	0.00	38,907,368.22	0.00	464,184,366.92	13,940,264.86	0.00
B. AUTOMATIC APPROPRIATIONS		517,032,000.00	0.00	517,032,000.00	517,032,000.00	0.00	0.00	0.00	517,032,000.00	52,847,633.08	0.00	0.00	0.00	52,847,633.08	38,907,368.22	0.00	0.00	0.00	38,907,368.22	0.00	464,184,366.92	13,940,264.86	0.00
Special Accounts in the General Fund		517,032,000.00	0.00	517,032,000.00	517,032,000.00	0.00	0.00	0.00	517,032,000.00	52,847,633.08	0.00	0.00	0.00	52,847,633.08	38,907,368.22	0.00	0.00	0.00	38,907,368.22	0.00	464,184,366.92	13,940,264.86	0.00
DOH OSEC FDA-SAGF		517,032,000.00	0.00	517,032,000.00	517,032,000.00	0.00	0.00	0.00	517,032,000.00	52,847,633.08	0.00	0.00	0.00	52,847,633.08	38,907,368.22	0.00	0.00	0.00	38,907,368.22	0.00	464,184,366.92	13,940,264.86	0.00
Traveling Expenses	502010000	18,821,000.00	0.00	18,821,000.00	18,821,000.00	0.00	0.00	0.00	18,821,000.00	5,453,838.04	0.00	0.00	0.00	5,453,838.04	4,935,740.34	0.00	0.00	0.00	4,935,740.34	0.00	13,367,161.96	518,097.70	0.00
Traveling Expenses - Local	502010100	12,246,000.00	0.00	12,246,000.00	12,246,000.00	0.00	0.00	0.00	12,246,000.00	4,942,656.90	0.00	0.00	0.00	4,942,656.90	4,455,047.35	0.00	0.00	0.00	4,455,047.35	0.00	7,303,343.10	487,609.55	0.00
Traveling Expenses - Foreign	502010200	6,575,000.00	0.00	6,575,000.00	6,575,000.00	0.00	0.00	0.00	6,575,000.00	511,181.14	0.00	0.00	0.00	511,181.14	480,692.99	0.00	0.00	0.00	480,692.99	0.00	6,063,818.86	30,488.15	0.00
Training and Scholarship Expenses	502020000	26,453,000.00	0.00	26,453,000.00	26,453,000.00	0.00	0.00	0.00	26,453,000.00	1,753,203.76	0.00	0.00	0.00	1,753,203.76	10,000.00	0.00	0.00	0.00	10,000.00	0.00	24,699,796.24	1,743,203.76	0.00
Training Expenses	502020100	25,353,000.00	0.00	25,353,000.00	25,353,000.00	0.00	0.00	0.00	25,353,000.00	1,743,203.76	0.00	0.00	0.00	1,743,203.76	0.00	0.00	0.00	0.00	0.00	0.00	23,609,796.24	1,743,203.76	0.00
Scholarship Grants/Expenses	502020200	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1,090,000.00	0.00	0.00
Supplies and Materials Expenses	502030000	63,890,000.00	14,874.00	63,904,874.00	63,890,000.00	14,874.00	0.00	0.00	63,904,874.00	1,528,200.46	0.00	0.00	0.00	1,528,200.46	1,020,753.71	0.00	0.00	0.00	1,020,753.71	0.00	62,376,673.54	507,446.75	0.00
Office Supplies Expenses		4,204,000.00	14,874.00	4,218,874.00	4,204,000.00	14,874.00	0.00	0.00	4,218,874.00	337,927.48	0.00	0.00	0.00	337,927.48	0.00	0.00	0.00	0.00	0.00	0.00	3,880,946.52	337,927.48	0.00
ICT Office Supplies	502030100	0.00	14,874.00	14,874.00	0.00	14,874.00	0.00	0.00	14,874.00	14,874.00	0.00	0.00	0.00	14,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,874.00	0.00
Office Supplies Expenses	502030100	4,204,000.00	0.00	4,204,000.00	4,204,000.00	0.00	0.00	0.00	4,204,000.00	323,053.48	0.00	0.00	0.00	323,053.48	0.00	0.00	0.00	0.00	0.00	0.00	3,880,946.52	323,053.48	0.00
Accountable Forms Expenses	502030200	2,496,000.00	0.00	2,496,000.00	2,496,000.00	0.00	0.00	0.00	2,496,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,496,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies	502030800	41,547,000.00	0.00	41,547,000.00	41,547,000.00	0.00	0.00	0.00	41,547,000.00	16,027.19	0.00	0.00	0.00	16,027.19	15,768.69	0.00	0.00	0.00	15,768.69	0.00	41,530,972.81	258.50	0.00
Fuel, Oil and Lubricants Expenses	502030900	5,446,000.00	0.00	5,446,000.00	5,446,000.00	0.00	0.00	0.00	5,446,000.00	1,109,635.69	0.00	0.00	0.00	1,109,635.69	945,009.67	0.00	0.00	0.00	945,009.67	0.00	4,336,364.31	164,626.02	0.00
Semi-Expendable Machinery and Equipment		1,639,000.00	0.00	1,639,000.00	1,639,000.00	0.00	0.00	0.00	1,639,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,639,000.00	0.00	0.00
Office Equipment	502032100	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
Information and Communications Technology	502032100	1,139,000.00	0.00	1,139,000.00	1,139,000.00	0.00	0.00	0.00	1,139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books		1,275,000.00	0.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	1,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,000.00	0.00	0.00
Furniture and Fixtures	502032200	1,275,000.00	0.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	1,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,000.00	0.00	0.00
Other Supplies and Materials Expenses	502039900	7,283,000.00	0.00	7,283,000.00	7,283,000.00	0.00	0.00	0.00	7,283,000.00	64,610.10	0.00	0.00	0.00	64,610.10	59,975.35	0.00	0.00	0.00	59,975.35	0.00	7,218,389.90	4,634.75	0.00
Utility Expenses	502040000	19,153,000.00	0.00	19,153,000.00	19,153,000.00	0.00	0.00	0.00	19,153,000.00	4,847,005.96	0.00	0.00	0.00	4,847,005.96	3,648,396.25	0.00	0.00	0.00	3,648,396.25	0.00	14,305,994.04	1,198,609.71	0.00
Water Expenses	502040100	2,486,000.00	0.00	2,486,000.00	2,486,000.00	0.00	0.00	0.00	2,486,000.00	561,474.50	0.00	0.00	0.00	561,474.50	543,769.11	0.00	0.00	0.00	543,769.11	0.00	1,924,525.50	17,705.39	0.00
Electricity Expenses	502040200	16,667,000.00	0.00	16,667,000.00	16,667,000.00	0.00	0.00	0.00	16,667,000.00	4,285,531.46	0.00	0.00	0.00	4,285,531.46	3,104,627.14	0.00	0.00	0.00	3,104,627.14	0.00	12,381,468.54	1,180,904.32	0.00
Communication Expenses	502050000	27,766,000.00	0.00	27,766,000.00	27,766,000.00	0.00	0.00	0.00	27,766,000.00	2,186,302.55	0.00	0.00	0.00	2,186,302.55	2,121,437.40	0.00	0.00	0.00	2,121,437.40	0.00	25,579,697.45	64,865.15	0.00
Postage and Courier Services	502050100	3,545,000.00	0.00	3,545,000.00	3,545,000.00	0.00	0.00	0.00	3,545,000.00	143,973.41	0.00	0.00	0.00	143,973.41	128,764.41	0.00	0.00	0.00	128,764.41	0.00	3,401,026.59	15,209.00	0.00

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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
Telephone Expenses		6,461,000.00	0.00	6,461,000.00	6,461,000.00	0.00	0.00	0.00	6,461,000.00	1,576,263.93	0.00	0.00	0.00	1,576,263.93	1,547,226.34	0.00	0.00	0.00	1,547,226.34	0.00	4,884,736.07	29,037.59	0.00
Mobile	5020502001	4,200,000.00	0.00	4,200,000.00	4,200,000.00	0.00	0.00	0.00	4,200,000.00	834,527.45	0.00	0.00	0.00	834,527.45	818,828.45	0.00	0.00	0.00	818,828.45	0.00	3,365,472.55	15,699.00	0.00
Landline	5020502002	2,261,000.00	0.00	2,261,000.00	2,261,000.00	0.00	0.00	0.00	2,261,000.00	741,736.48	0.00	0.00	0.00	741,736.48	728,397.89	0.00	0.00	0.00	728,397.89	0.00	1,519,263.52	13,338.59	0.00
Internet Subscription Expenses	5020503000	17,743,000.00	0.00	17,743,000.00	17,743,000.00	0.00	0.00	0.00	17,743,000.00	460,415.21	0.00	0.00	0.00	460,415.21	439,796.65	0.00	0.00	0.00	439,796.65	0.00	17,282,584.79	20,618.56	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	5,650.00	0.00	0.00	0.00	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	0.00	11,350.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	758,250.00	0.00	0.00	0.00	758,250.00	0.00	0.00	0.00	0.00	0.00	0.00	11,241,750.00	758,250.00	0.00
Awards/Rewards Expenses	5020601001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,959,500.00	40,500.00	0.00
Rewards and Incentives	5020601002	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	717,750.00	0.00	0.00	0.00	717,750.00	0.00	0.00	0.00	0.00	0.00	0.00	9,282,250.00	717,750.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	435,000.00	0.00	0.00	0.00	435,000.00	390,588.00	0.00	0.00	0.00	390,588.00	0.00	1,565,000.00	44,412.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	435,000.00	0.00	0.00	0.00	435,000.00	390,588.00	0.00	0.00	0.00	390,588.00	0.00	1,565,000.00	44,412.00	0.00
Professional Services	5021100000	135,647,000.00	0.00	135,647,000.00	135,647,000.00	0.00	0.00	0.00	135,647,000.00	26,642,035.50	0.00	0.00	0.00	26,642,035.50	20,920,436.22	0.00	0.00	0.00	20,920,436.22	0.00	109,004,964.50	5,721,599.28	0.00
Legal Services		745,000.00	0.00	745,000.00	745,000.00	0.00	0.00	0.00	745,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	742,000.00	0.00	0.00
Legal Services	5021101000	745,000.00	0.00	745,000.00	745,000.00	0.00	0.00	0.00	745,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	742,000.00	0.00	0.00
Auditing Services	5021102000	476,000.00	0.00	476,000.00	476,000.00	0.00	0.00	0.00	476,000.00	67,527.00	0.00	0.00	0.00	67,527.00	67,527.00	0.00	0.00	0.00	67,527.00	0.00	408,473.00	0.00	0.00
Consultancy Services	5021103002	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	590,000.00	0.00	0.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,410,000.00	590,000.00	0.00
Other Professional Services	5021199000	129,426,000.00	0.00	129,426,000.00	129,426,000.00	0.00	0.00	0.00	129,426,000.00	25,981,508.50	0.00	0.00	0.00	25,981,508.50	20,849,909.22	0.00	0.00	0.00	20,849,909.22	0.00	103,444,491.50	5,131,599.28	0.00
General Services	5021200000	42,259,000.00	0.00	42,259,000.00	42,259,000.00	0.00	0.00	0.00	42,259,000.00	823,628.85	0.00	0.00	0.00	823,628.85	402,536.51	0.00	0.00	0.00	402,536.51	0.00	41,435,371.15	421,092.34	0.00
Environment/Sanitary Services	5021201000	119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00
Janitorial Services	5021202000	18,685,000.00	0.00	18,685,000.00	18,685,000.00	0.00	0.00	0.00	18,685,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,685,000.00	0.00	0.00
Security Services	5021203000	22,588,000.00	0.00	22,588,000.00	22,588,000.00	0.00	0.00	0.00	22,588,000.00	823,628.85	0.00	0.00	0.00	823,628.85	402,536.51	0.00	0.00	0.00	402,536.51	0.00	21,764,371.15	421,092.34	0.00
Other General Services	5021299099	867,000.00	0.00	867,000.00	867,000.00	0.00	0.00	0.00	867,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,000.00	0.00	0.00
Repairs and Maintenance	5021300000	23,207,000.00	0.00	23,207,000.00	23,207,000.00	0.00	0.00	0.00	23,207,000.00	301,904.85	0.00	0.00	0.00	301,904.85	286,132.26	0.00	0.00	0.00	286,132.26	0.00	22,905,095.15	15,772.59	0.00
Repairs and Maintenance - Buildings and Other		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	108,564.35	0.00	0.00	0.00	108,564.35	105,206.22	0.00	0.00	0.00	105,206.22	0.00	1,891,435.65	3,358.13	0.00
Buildings	5021304001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	108,564.35	0.00	0.00	0.00	108,564.35	105,206.22	0.00	0.00	0.00	105,206.22	0.00	891,435.65	3,358.13	0.00
Other Structures	5021304099	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Repairs and Maintenance - Machinery and		18,110,000.00	0.00	18,110,000.00	18,110,000.00	0.00	0.00	0.00	18,110,000.00	21,008.00	0.00	0.00	0.00	21,008.00	17,408.00	0.00	0.00	0.00	17,408.00	0.00	18,088,992.00	3,600.00	0.00
Office Equipment	5021305002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	18,008.00	0.00	0.00	0.00	18,008.00	14,408.00	0.00	0.00	0.00	14,408.00	0.00	481,992.00	3,600.00	0.00
Information and Communication Technology	5021305003	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	97,000.00	0.00	0.00
Communication Equipment	5021305007	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	17,500,000.00	0.00	17,500,000.00	17,500,000.00	0.00	0.00	0.00	17,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	0.00
Repairs and Maintenance - Transportation		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	171,417.50	0.00	0.00	0.00	171,417.50	162,603.04	0.00	0.00	0.00	162,603.04	0.00	2,828,582.50	8,814.46	0.00
Motor Vehicles	5021306001	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	171,417.50	0.00	0.00	0.00	171,417.50	162,603.04	0.00	0.00	0.00	162,603.04	0.00	2,828,582.50	8,814.46	0.00
Repairs and Maintenance - Furniture and Fixtures		97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	915.00	0.00	0.00	0.00	915.00	915.00	0.00	0.00	0.00	915.00	0.00	96,085.00	0.00	0.00
Repairs and Maintenance - Furniture and	5021307000	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	915.00	0.00	0.00	0.00	915.00	915.00	0.00	0.00	0.00	915.00	0.00	96,085.00	0.00	0.00

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Food and Drug Administration
 Organization Code (UACS) : 13 001 0200001
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants 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

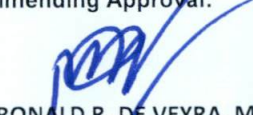
Particulars	UACS CODE	Appropriations			Allotments			Obligations				TOTAL	Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	
																						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
Taxes, Insurance Premiums and Other Fees	5021500000	6,200,000.00	0.00	6,200,000.00	6,200,000.00	0.00	0.00	0.00	6,200,000.00	347,254.61	0.00	0.00	0.00	347,254.61	298,811.48	0.00	0.00	0.00	298,811.48	0.00	5,852,745.39	48,443.13	0.00
Taxes, Duties and Licenses	5021501001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	62,380.87	0.00	0.00	0.00	62,380.87	52,246.17	0.00	0.00	0.00	52,246.17	0.00	437,619.13	10,134.70	0.00
Fidelity Bond Premiums	5021502000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	96,050.24	0.00	0.00	0.00	96,050.24	96,050.24	0.00	0.00	0.00	96,050.24	0.00	603,949.76	0.00	0.00
Insurance Expenses	5021503000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	188,823.50	0.00	0.00	0.00	188,823.50	150,515.07	0.00	0.00	0.00	150,515.07	0.00	4,811,176.50	38,308.43	0.00
Other Maintenance and Operating Expenses	5029900000	139,636,000.00	(14,874.00)	139,621,126.00	139,636,000.00	(14,874.00)	0.00	0.00	139,621,126.00	7,771,008.50	0.00	0.00	0.00	7,771,008.50	4,872,536.05	0.00	0.00	0.00	4,872,536.05	0.00	131,850,117.50	2,898,472.45	0.00
Advertising Expenses	5029901000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	604,913.60	0.00	0.00	0.00	604,913.60	0.00	0.00	0.00	0.00	0.00	0.00	1,395,086.40	604,913.60	0.00
Printing and Publication Expenses	5029902000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Representation Expenses	5029903000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	144,464.00	0.00	0.00	0.00	144,464.00	85,859.00	0.00	0.00	0.00	85,859.00	0.00	855,536.00	58,605.00	0.00
Transportation and Delivery Expenses	5029904000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Rent/Lease Expenses		38,500,000.00	0.00	38,500,000.00	38,500,000.00	0.00	0.00	0.00	38,500,000.00	4,012,679.57	0.00	0.00	0.00	4,012,679.57	3,596,793.11	0.00	0.00	0.00	3,596,793.11	0.00	34,487,320.43	415,886.46	0.00
Rents - Building and Structures	5029905001	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	3,302,134.56	0.00	0.00	0.00	3,302,134.56	2,967,367.00	0.00	0.00	0.00	2,967,367.00	0.00	26,697,865.44	334,767.56	0.00
Rents - Motor Vehicles	5029905003	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
Rents - Equipment	5029905004	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	710,545.01	0.00	0.00	0.00	710,545.01	629,426.11	0.00	0.00	0.00	629,426.11	0.00	4,289,454.99	81,118.90	0.00
Subscription Expenses		86,661,000.00	(14,874.00)	86,646,126.00	86,661,000.00	(14,874.00)	0.00	0.00	86,646,126.00	1,875,401.70	0.00	0.00	0.00	1,875,401.70	167,445.00	0.00	0.00	0.00	167,445.00	0.00	84,770,724.30	1,707,956.70	0.00
ICT Software Subscription	5029907001	2,661,000.00	0.00	2,661,000.00	2,661,000.00	0.00	0.00	0.00	2,661,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,661,000.00	0.00	0.00
Cloud Computing Service	5029907003	0.00	1,475,318.00	1,475,318.00	0.00	1,475,318.00	0.00	0.00	1,475,318.00	1,475,318.00	0.00	0.00	0.00	1,475,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475,318.00	0.00
Other Subscription Expenses	5029907099	84,000,000.00	(1,490,192.00)	82,509,808.00	84,000,000.00	(1,490,192.00)	0.00	0.00	82,509,808.00	400,083.70	0.00	0.00	0.00	400,083.70	167,445.00	0.00	0.00	0.00	167,445.00	0.00	82,109,724.30	232,638.70	0.00
Other Maintenance and Operating Expenses	5029999099	9,875,000.00	0.00	9,875,000.00	9,875,000.00	0.00	0.00	0.00	9,875,000.00	1,133,549.63	0.00	0.00	0.00	1,133,549.63	1,022,438.94	0.00	0.00	0.00	1,022,438.94	0.00	8,741,450.37	111,110.69	0.00
GRAND TOTAL		517,032,000.00	0.00	517,032,000.00	517,032,000.00	0.00	0.00	0.00	517,032,000.00	52,847,633.08	0.00	0.00	0.00	52,847,633.08	38,907,368.22	0.00	0.00	0.00	38,907,368.22	0.00	464,184,366.92	13,940,264.86	0.00

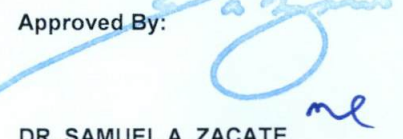
Certified Correct:

RODERICK C. MATEO
 Chief Administrative Officer
 Date: 18 April 2023

Certified Correct:

MA. VICTORIA F. CALZADO
 Chief Accountant
 Date: 18 April 2023

Recommending Approval:

ATTY. RONALD R. DE VEYRA, MBA, CESO II
 Deputy Director General-Internal Management
 Date: 18 April 2023

Approved By:

DR. SAMUEL A. ZACATE
 Director General
 Date: 18 April 2023