

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

Department: Department of Migrant Workers (DMW)
Agency/Entity: Overseas Workers Welfare Administration
Operating Unit: Central Office
Organization Code (UACS) : 40102 010000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						On and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7 +6+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		525,259,293.90	0.00	525,259,293.90	525,259,293.90	0.00	0.00	0.00	525,259,293.90	39,541,697.82	0.00	0.00	0.00	39,541,697.82	29,341,366.94	0.00	0.00	0.00	29,341,366.94	0.00	485,716,996.06	10,290,330.88	0.00
I. CONTINUING APPROPRIATIONS		525,259,293.90	0.00	525,259,293.90	525,259,293.90	0.00	0.00	0.00	525,259,293.90	39,541,697.82	0.00	0.00	0.00	39,541,697.82	29,341,366.94	0.00	0.00	0.00	29,341,366.94	0.00	485,716,996.06	10,290,330.88	0.00
I. Agency Specific Budget		525,259,293.90	0.00	525,259,293.90	525,259,293.90	0.00	0.00	0.00	525,259,293.90	39,541,697.82	0.00	0.00	0.00	39,541,697.82	29,341,366.94	0.00	0.00	0.00	29,341,366.94	0.00	485,716,996.06	10,290,330.88	0.00
Maintenance and Other Operating Expenses		524,959,836.34	0.00	524,959,836.34	524,959,836.34	0.00	0.00	0.00	524,959,836.34	39,541,697.82	0.00	0.00	0.00	39,541,697.82	29,341,366.94	0.00	0.00	0.00	29,341,366.94	0.00	485,399,140.52	10,290,330.88	0.00
Traveling Expenses	5020100000	12,709,901.49	9,004,000.00	21,710,901.49	12,709,901.49	9,004,000.00	0.00	0.00	21,710,901.49	13,670,730.44	0.00	0.00	0.00	13,670,730.44	13,442,366.94	0.00	0.00	0.00	13,442,366.94	0.00	7,849,171.05	428,363.80	0.00
Traveling Expenses - Local	5020101000	931,419.56	0.00	931,419.56	931,419.56	0.00	0.00	0.00	931,419.56	261,947.00	0.00	0.00	0.00	261,947.00	144,802.00	0.00	0.00	0.00	144,802.00	0.00	732,472.56	57,145.00	0.00
Traveling Expenses - Foreign	5020102000	11,777,481.93	9,004,000.00	20,779,481.93	11,772,481.93	9,004,000.00	0.00	0.00	20,778,481.93	13,408,783.44	0.00	0.00	0.00	13,668,783.44	13,297,564.94	0.00	0.00	0.00	13,297,564.94	0.00	7,107,398.49	371,218.80	0.00
Training and Scholarship Expenses	5020200000	194,634.37	273,000.00	378,094.37	194,634.37	273,000.00	0.00	0.00	378,094.37	354,372.00	0.00	0.00	0.00	354,372.00	354,372.00	0.00	0.00	0.00	354,372.00	0.00	13,534.45	0.00	0.00
Training Expenses	5020201000	194,634.37	287,000.00	371,634.37	194,634.37	287,000.00	0.00	0.00	371,634.37	354,000.00	0.00	0.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	354,000.00	0.00	13,534.45	0.00	0.00
Training Expenses	5020201002	194,634.37	287,000.00	371,634.37	194,634.37	287,000.00	0.00	0.00	371,634.37	354,000.00	0.00	0.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	354,000.00	0.00	13,534.45	0.00	0.00
Scholarship Grants/Expenses	5020202000	59.92	8,400.00	8,459.92	59.92	8,400.00	0.00	0.00	8,459.92	8,372.00	0.00	0.00	0.00	8,372.00	8,372.00	0.00	0.00	0.00	8,372.00	0.00	87.82	0.00	0.00
Supplies and Materials Expenses	5020300000	6,829,929.20	0.00	6,829,929.20	6,829,929.20	0.00	0.00	0.00	6,829,929.20	1,114,915.00	0.00	0.00	0.00	1,114,915.00	1,500,565.00	0.00	0.00	0.00	1,500,565.00	0.00	5,314,014.20	14,355.00	0.00
Office Supplies Expenses	5020301000	2,174,945.33	0.00	2,174,945.33	2,174,945.33	0.00	0.00	0.00	2,174,945.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174,945.33	0.00	0.00
Office Supplies Expenses	5020301002	2,174,945.33	0.00	2,174,945.33	2,174,945.33	0.00	0.00	0.00	2,174,945.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174,945.33	0.00	0.00
Accountable Forms Expenses	5020302000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	2,715,053.86	0.00	2,715,053.86	2,715,053.86	0.00	0.00	0.00	2,715,053.86	1,500,560.00	0.00	0.00	0.00	1,500,560.00	1,500,560.00	0.00	0.00	0.00	1,500,560.00	0.00	1,214,493.86	0.00	0.00
Drugs and Medicines Expenses	5020307000	223,802.75	0.00	223,802.75	223,802.75	0.00	0.00	0.00	223,802.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,802.75	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	24,945.25	0.00	24,945.25	24,945.25	0.00	0.00	0.00	24,945.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,945.25	0.00	0.00
Semi-Expendable Machinery and Equipment	5020331000	340,260.40	0.00	340,260.40	340,260.40	0.00	0.00	0.00	340,260.40	14,355.00	0.00	0.00	0.00	14,355.00	0.00	0.00	0.00	0.00	0.00	0.00	325,905.40	14,355.00	0.00
Office Equipment	5020331002	14,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	14,355.00	0.00	0.00	0.00	14,355.00	0.00	0.00	0.00	0.00	0.00	0.00	117,645.00	14,355.00	0.00
Information and Communications Technology	5020331003	29,290.40	0.00	209,290.40	209,290.40	0.00	0.00	0.00	209,290.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,290.40	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020332000	94,040.00	0.00	94,040.00	94,040.00	0.00	0.00	0.00	94,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,040.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and	5020332000	94,040.00	0.00	94,040.00	94,040.00	0.00	0.00	0.00	94,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,040.00	0.00	0.00
Other Supplies and Materials Expenses	5020339000	1,036,881.61	0.00	1,036,881.61	1,036,881.61	0.00	0.00	0.00	1,036,881.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036,881.61	0.00	0.00
Utility Expenses	5020400000	39,413.64	0.00	39,413.64	39,413.64	0.00	0.00	0.00	39,413.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,413.64	0.00	0.00
Water Expenses	5020401000	34,272.65	0.00	34,272.65	34,272.65	0.00	0.00	0.00	34,272.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,272.65	0.00	0.00

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Organization Code (UACS) : 40 002 0100000
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		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)]
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)]
Electricity Expenses	5020402000	5,140.99	0.00	5,140.99	5,140.99	0.00	0.00	0.00	5,140.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	4,361,009.24	0.00	4,361,009.24	4,361,009.24	0.00	0.00	0.00	4,361,009.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	64,851.54	0.00	64,851.54	64,851.54	0.00	0.00	0.00	64,851.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	4,216,497.62	0.00	4,216,497.62	4,216,497.62	0.00	0.00	0.00	4,216,497.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	4,173,556.58	0.00	4,173,556.58	4,173,556.58	0.00	0.00	0.00	4,173,556.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	42,941.34	0.00	42,941.34	42,941.34	0.00	0.00	0.00	42,941.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	57,822.40	0.00	57,822.40	57,822.40	0.00	0.00	0.00	57,822.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	42,237.38	0.00	42,237.38	42,237.38	0.00	0.00	0.00	42,237.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Espionage	5021000000	41,548.68	0.00	41,548.68	41,548.68	0.00	0.00	0.00	41,548.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	41,548.68	0.00	41,548.68	41,548.68	0.00	0.00	0.00	41,548.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	2,027,270.49	0.00	2,027,270.49	2,027,270.49	0.00	0.00	0.00	2,027,270.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	27.89	0.00	27.89	27.89	0.00	0.00	0.00	27.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	27.89	0.00	27.89	27.89	0.00	0.00	0.00	27.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021109000	2,027,242.60	0.00	2,027,242.60	2,027,242.60	0.00	0.00	0.00	2,027,242.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	5021200000	2,766,589.07	(1,277,400.00)	1,461,189.07	2,766,589.07	(1,277,400.00)	0.00	0.00	1,461,189.07	34,838.89	0.00	0.00	0.00	34,838.89	11,549.80	0.00	0.00	0.00	11,549.80
Janitorial Services	5021202000	235,017.42	0.00	235,017.42	235,017.42	0.00	0.00	0.00	235,017.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	211,569.82	0.00	211,569.82	211,569.82	0.00	0.00	0.00	211,569.82	28,407.80	0.00	0.00	0.00	28,407.80	5,120.72	0.00	0.00	0.00	5,120.72
Other General Services	5021209000	2,314,012.03	(1,277,400.00)	1,036,612.03	2,314,012.03	(1,277,400.00)	0.00	0.00	1,036,612.03	6,428.88	0.00	0.00	0.00	6,428.88	6,428.88	0.00	0.00	0.00	6,428.88
Other General Services	5021209009	2,314,012.03	(1,277,400.00)	1,036,612.03	2,314,012.03	(1,277,400.00)	0.00	0.00	1,036,612.03	6,428.88	0.00	0.00	0.00	6,428.88	6,428.88	0.00	0.00	0.00	6,428.88
Repairs and Maintenance	5021300000	1,279,192.87	0.00	1,279,192.87	1,279,192.87	0.00	0.00	0.00	1,279,192.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	4,407.04	0.00	4,407.04	4,407.04	0.00	0.00	0.00	4,407.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5021304001	4,407.04	0.00	4,407.04	4,407.04	0.00	0.00	0.00	4,407.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	581,200.00	0.00	581,200.00	581,200.00	0.00	0.00	0.00	581,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery	5021305001	581,200.00	0.00	581,200.00	581,200.00	0.00	0.00	0.00	581,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	670,460.63	0.00	670,460.63	670,460.63	0.00	0.00	0.00	670,460.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	670,460.63	0.00	670,460.63	670,460.63	0.00	0.00	0.00	670,460.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and	5021307000	23,125.00	0.00	23,125.00	23,125.00	0.00	0.00	0.00	23,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	2,328,984.37	0.00	2,328,984.37	2,328,984.37	0.00	0.00	0.00	2,328,984.37	1,141,475.16	0.00	0.00	0.00	1,141,475.16	1,141,475.16	0.00	0.00	0.00	1,141,475.16
Subsidies - Others	5021409000	2,328,984.37	0.00	2,328,984.37	2,328,984.37	0.00	0.00	0.00	2,328,984.37	1,141,475.16	0.00	0.00	0.00	1,141,475.16	1,141,475.16	0.00	0.00	0.00	1,141,475.16
Taxes, Insurance Premiums and Other Fees	5021500000	30,682.08	0.00	30,682.08	30,682.08	0.00	0.00	0.00	30,682.08	3,781.40	0.00	0.00	0.00	3,781.40	3,781.40	0.00	0.00	0.00	3,781.40
Taxes, Duties and Licenses	5021501000	29,618.76	0.00	29,618.76	29,618.76	0.00	0.00	0.00	29,618.76	3,781.40	0.00	0.00	0.00	3,781.40	3,781.40	0.00	0.00	0.00	3,781.40

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											13=([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])
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Taxes, Duties and Licenses	5021501001	20,818.78	0.00	20,818.78	20,818.78	0.00	0.00	0.00	20,818.78	3,781.40	0.00	0.00	0.00	0.00	3,781.40	3,781.40	0.00	0.00	0.00	3,781.40	0.00	35,837.36	0.00	0.00
Fidelity Bond Premiums	5021502000	755.82	0.00	755.82	755.82	0.00	0.00	0.00	755.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.82	0.00	0.00	
Insurance Expenses	5021503000	307.50	0.00	307.50	307.50	0.00	0.00	0.00	307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.50	0.00	0.00	
Other Maintenance and Operating Expenses	5020005000	492,407,805.04	(8,000,000.00)	484,407,805.04	492,407,805.04	(8,000,000.00)	0.00	0.00	484,407,805.04	22,111,587.14	0.00	0.00	0.00	0.00	22,111,587.14	12,877,262.14	0.00	0.00	0.00	12,877,262.14	0.00	461,736,017.90	9,734,325.00	0.00
Advertising Expenses	5020001000	3,368.00	0.00	3,368.00	3,368.00	0.00	0.00	0.00	3,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,368.00	0.00	0.00	
Printing and Publication Expenses	5020002000	1,280.00	0.00	1,280.00	1,280.00	0.00	0.00	0.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	
Representation Expenses	5020003000	10,141,024.13	41,000.00	10,181,024.13	10,140,024.13	-1,000.00	0.00	0.00	10,181,024.13	42,967.85	0.00	0.00	0.00	0.00	42,967.85	42,967.85	0.00	0.00	0.00	42,967.85	0.00	10,138,036.28	0.00	0.00
Transportation and Delivery Expenses	5020004000	426,736.54	0.00	426,736.54	426,736.54	0.00	0.00	0.00	426,736.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,736.54	0.00	0.00	
Postage Expenses	5020006000	470,089,856.76	(29,000,000.00)	441,089,856.76	470,089,856.76	(29,000,000.00)	0.00	0.00	441,089,856.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,089,856.76	0.00	0.00	
Rent - Building and Structures	5020007001	874.29	0.00	874.29	874.29	0.00	0.00	0.00	874.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.29	0.00	0.00	
Rent - Motor Vehicles	5020005003	489,777,156.87	(28,000,000.00)	461,777,156.87	489,777,156.87	(28,000,000.00)	0.00	0.00	461,777,156.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,777,156.87	0.00	0.00	
Rent - Equipment	5020005004	104,375.80	0.00	104,375.80	104,375.80	0.00	0.00	0.00	104,375.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,375.80	0.00	0.00	
Rent - ICT Machinery and Equipment	5020005008	186,450.00	0.00	186,450.00	186,450.00	0.00	0.00	0.00	186,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,450.00	0.00	0.00	
Subscription Expenses	5020007000	40,777.50	0.00	40,777.50	40,777.50	0.00	0.00	0.00	40,777.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,777.50	0.00	0.00	
Other Subscription Expenses	5020007009	40,777.50	0.00	40,777.50	40,777.50	0.00	0.00	0.00	40,777.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,777.50	0.00	0.00	
Other Maintenance and Operating Expenses	5020009000	11,716,562.11	20,858,000.00	32,574,562.11	11,716,562.11	20,858,000.00	0.00	0.00	32,574,562.11	22,138,919.29	0.00	0.00	0.00	0.00	22,568,819.29	12,834,294.29	0.00	0.00	0.00	12,834,294.29	0.00	10,106,942.82	9,734,325.00	0.00
Other Maintenance and Operating Expenses	5020009009	11,716,562.11	20,858,000.00	32,574,562.11	11,716,562.11	20,858,000.00	0.00	0.00	32,574,562.11	22,138,919.29	0.00	0.00	0.00	0.00	22,568,819.29	12,834,294.29	0.00	0.00	0.00	12,834,294.29	0.00	10,106,942.82	9,734,325.00	0.00
Capital Outlay		32,455.56	0.00	32,455.56	32,455.56	0.00	0.00	0.00	32,455.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,455.56	0.00	0.00	
Property, Plant and Equipment Outlay	5030400000	32,455.56	0.00	32,455.56	32,455.56	0.00	0.00	0.00	32,455.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,455.56	0.00	0.00	
Machinery and Equipment Outlay	5030400000	32,455.56	0.00	32,455.56	32,455.56	0.00	0.00	0.00	32,455.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,455.56	0.00	0.00	
Information and Communication Technology	5030402003	243,455.56	0.00	243,455.56	243,455.56	0.00	0.00	0.00	243,455.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,455.56	0.00	0.00	
ICT Software	5030405015	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00	
GRAND TOTAL		525,259,293.90	0.00	525,259,293.90	525,259,293.90	0.00	0.00	0.00	525,259,293.90	35,741,997.82	0.00	0.00	0.00	0.00	35,741,997.82	29,341,365.94	0.00	0.00	0.00	0.00	35,741,365.94	485,716,096.08	10,200,330.88	0.00

Certified Correct:

ARDREN B. MASDO

OIC, Budget Division

Date: 2023-04-26 09:20:59

Certified Correct:

MARI GIEZEL T. NUZA

OIC, Accounting Division

Date: 2023-04-26 09:20:59

Recommending Approval:

HERMIGILDO D. MENDOZA

Director II, FMS

Date: 2023-04-26 09:23:23

Approved By:

HERNANDO A. IGNACIO

Administrator

Date: 2023-04-26 09:33:32