

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

As at the Quarter Ending March 31, 2025

Department : Department of Migrant Workers (DMW)
Agency/Entity : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code (UACS) : 40 002 010000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Asisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Asisted/Foreign Grants Fund)

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		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-18)		Due and Demandable 24
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7)-(9)-(4)-(9)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-18)	24	25
SUMMARY		0.00	0.00	0.00	0.00	1,129,463,222.31	0.00	0.00	0.00	1,129,463,222.31	173,887,290.64	0.00	0.00	0.00	173,887,290.64	86,427,864.26	0.00	0.00	0.00	86,427,864.26	0.00	955,845,931.67	87,429,326.38	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	1,129,463,222.31	0.00	0.00	0.00	1,129,463,222.31	173,887,290.64	0.00	0.00	0.00	173,887,290.64	86,427,864.26	0.00	0.00	0.00	86,427,864.26	0.00	955,845,931.67	87,429,326.38	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	1,129,463,222.31	0.00	0.00	0.00	1,129,463,222.31	173,887,290.64	0.00	0.00	0.00	173,887,290.64	86,427,864.26	0.00	0.00	0.00	86,427,864.26	0.00	955,845,931.67	87,429,326.38	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	1,110,833,088.91	(26,999,796.00)	0.00	0.00	1,083,833,291.91	144,664,380.85	0.00	0.00	0.00	144,664,380.85	87,385,634.67	0.00	0.00	0.00	87,385,634.67	0.00	939,628,936.96	87,216,726.38	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	131,039,058.34	11,672,214.26	0.00	0.00	142,711,272.64	23,360,327.69	0.00	0.00	0.00	23,360,327.69	11,191,838.26	0.00	0.00	0.00	11,191,838.26	0.00	119,210,845.44	12,348,488.74	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	109,381,063.31	0.00	0.00	0.00	109,381,063.31	11,244,084.00	0.00	0.00	0.00	11,244,084.00	7,842,712.00	0.00	0.00	0.00	7,842,712.00	0.00	98,137,006.31	3,301,372.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	21,657,964.93	11,672,214.26	0.00	0.00	33,330,179.13	12,256,243.00	0.00	0.00	0.00	12,256,243.00	3,209,126.26	0.00	0.00	0.00	3,209,126.26	0.00	21,073,936.13	9,047,116.74	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	6,548,919.83	0.00	0.00	0.00	6,548,919.83	232,343.00	0.00	0.00	0.00	232,343.00	232,343.00	0.00	0.00	0.00	232,343.00	0.00	6,316,576.83	6.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	5,861,919.83	0.00	0.00	0.00	5,861,919.83	232,343.00	0.00	0.00	0.00	232,343.00	232,343.00	0.00	0.00	0.00	232,343.00	0.00	5,629,676.83	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	5,861,919.83	0.00	0.00	0.00	5,861,919.83	232,343.00	0.00	0.00	0.00	232,343.00	232,343.00	0.00	0.00	0.00	232,343.00	0.00	5,629,676.83	0.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	687,000.00	0.00	0.00	0.00	687,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,000.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	219,345,367.43	3,690,358.53	0.00	0.00	223,035,725.96	84,555,824.99	0.00	0.00	0.00	84,555,824.99	31,077,871.45	0.00	0.00	0.00	31,077,871.45	0.00	157,869,961.97	33,477,953.54	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	7,196,578.82	4,035.00	0.00	0.00	7,200,613.82	4,035.00	0.00	0.00	0.00	4,035.00	0.00	0.00	0.00	0.00	0.00	0.00	7,196,578.82	4,035.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	7,196,578.82	4,035.00	0.00	0.00	7,200,613.82	4,035.00	0.00	0.00	0.00	4,035.00	0.00	0.00	0.00	0.00	0.00	0.00	7,196,578.82	4,035.00	0.00
Accountable Forms Expense	5020302000	0.00	0.00	0.00	0.00	691,000.00	0.00	0.00	0.00	691,000.00	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	669,000.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	196,874,405.50	0.00	0.00	0.00	196,874,405.50	59,256,595.11	0.00	0.00	0.00	59,256,595.11	26,484,139.00	0.00	0.00	0.00	26,484,139.00	0.00	137,815,811.39	32,774,486.1	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	1,177,427.08	0.00	0.00	0.00	1,177,427.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177,427.08	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020306000	0.00	0.00	0.00	0.00	1,050,283.78	1,313.00	0.00	0.00	1,051,596.78	2,213.00	0.00	0.00	0.00	2,213.00	2,213.00	0.00	0.00	0.00	2,213.00	0.00	1,049,383.78	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	1,472,377.76	889,599.35	0.00	0.00	2,361,977.14	1,567,999.35	0.00	0.00	0.00	1,567,999.35	1,567,999.35	0.00	0.00	0.00	1,567,999.35	0.00	763,977.76	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	400,000.00	78,000.00	0.00	0.00	478,000.00	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	400,000.00	0.00	0.00
Office Equipment	5020321002	0.00	0.00	0.00	0.00	392,377.76	630,000.00	0.00	0.00	1,022,377.76	630,000.00	0.00	0.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	0.00	392,377.76	0.00	0.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	678,400.00	191,599.35	0.00	0.00	869,999.35	859,999.35	0.00	0.00	0.00	859,999.35	859,999.35	0.00	0.00	0.00	859,999.35	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	0.00	1,991,974.03	0.00	0.00	1,991,974.03	1,991,974.03	0.00	0.00	0.00	1,991,974.03	1,991,974.03	0.00	0.00	0.00	1,991,974.03	0.00	0.00	405,416.03	0.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	0.00	1,991,974.03	0.00	0.00	1,991,974.03	1,991,974.03	0.00	0.00	0.00	1,991,974.03	1,991,974.03	0.00	0.00	0.00	1,991,974.03	0.00	0.00	405,416.03	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	10,883,295.66	193,438.15	0.00	0.00	11,076,733.81	1,709,008.50	0.00	0.00	0.00	1,709,008.50	1,414,932.10	0.00	0.00	0.00	1,414,932.10	0.00	9,367,725.31	294,016.40	0.00
UTILITY Expenses		0.00	0.00	0.00	0.00	7,238,842.17	488,000.00	0.00	0.00	7,726,842.17	589,799.35	0.00	0.00	0.00	589,799.35	589,871.93	0.00	0.00	0.00	589,871.93	0.00	7,147,042.92	1,227.42	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	4,772,549.80	16,000.00	0.00	0.00	4,790,549.80	71,875.78	0.00	0.00	0.00	71,875.78	71,875.78	0.00	0.00	0.00	71,875.78	0.00	4,718,674.02	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	2,466,192.37	480,000.00	0.00	0.00	2,946,192.37	517,823.57	0.00	0.00	0.00	517,823.57	516,595.15	0.00	0.00	0.00	516,595.15	0.00	2,428,368.80	1,227.42	0.00
Communication Expenses		0.00	0.00	0.00	0.00	19,415,793.39	33,600.00	0.00	0.00	19,449,393.39	406,233.58	0.00	0.00	0.00	406,233.58	382,891.90	0.00	0.00	0.00	382,891.90	0.00	19,049,165.88	37,341.80	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	1,535,764.14	0.00	0.00	0.00	1,535,764.14	253,355.85	0.00	0.00	0.00	253,355.85	253,355.85	0.00	0.00	0.00	253,355.85	0.00	1,662,408.28	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	14,042,845.31	0.00	0.00	0.00	14,042,845.31	92,412.05	0.00	0.00	0.00	92,412.05	55,070.45	0.00	0.00	0.00	55,070.45	0.00	13,960,233.26	37,341.80	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	13,549,429.83	0.00	0.00	0.00	13,549,429.83	92,412.05	0.00	0.00	0.00	92,412.05	55,070.45	0.00	0.00	0.00	55,070.45	0.00	13,467,017.88	37,341.80	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	483,215.38	0.00	0.00	0.00	483,215.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,215.38	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	2,823,175.89	33,890.00	0.00	0.00	2,856,775.89	54,465.6													

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Agency/Entity : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code (UACS) : 40 002 010000
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
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		Adjustments		Obligations		Disbursements		Balances											
		Authorized Appropriations	Adjusted Appropriations	Unobligated	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Unpaid Obligations (16-21)+(24+25)		
		3	4	5=(3+4)	6	7	8	9	10	11=(10+4,364+15)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(1-16)	24
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	1,366,885.83	100,000.00	0.00	0.00	1,466,885.83	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	1,366,885.83	0.00	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	1,366,885.83	100,000.00	0.00	0.00	1,466,885.83	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	1,366,885.83	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	2,614,371.74	0.00	0.00	0.00	2,614,371.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,614,371.74	0.00	0.00
Machinery	5021305001	0.00	0.00	0.00	0.00	1,385,941.00	0.00	0.00	0.00	1,385,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385,941.00	0.00	0.00
Other Machinery and Equipment	5021305009	0.00	0.00	0.00	0.00	1,228,430.74	0.00	0.00	0.00	1,228,430.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228,430.74	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	168,000.00	0.00	0.00	0.00	168,000.00	144,078.93	0.00	0.00	0.00	144,078.93	144,078.93	0.00	0.00	144,078.93	0.00	23,921.07	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	168,000.00	0.00	0.00	0.00	168,000.00	144,078.93	0.00	0.00	0.00	144,078.93	144,078.93	0.00	0.00	144,078.93	0.00	23,921.07	0.00	0.00
Financial Assistance/Subsidy	5021480000	0.00	0.00	0.00	0.00	30,000.00	54,920.00	0.00	0.00	84,920.00	84,920.00	0.00	0.00	0.00	84,920.00	84,920.00	0.00	0.00	84,920.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021480000	0.00	0.00	0.00	0.00	30,000.00	54,920.00	0.00	0.00	84,920.00	84,920.00	0.00	0.00	0.00	84,920.00	84,920.00	0.00	0.00	84,920.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021501000	0.00	0.00	0.00	0.00	4,506,289.30	0.00	0.00	0.00	4,506,289.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,506,289.30	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	1,388,631.36	0.00	0.00	0.00	1,388,631.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388,631.36	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	1,388,631.36	0.00	0.00	0.00	1,388,631.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388,631.36	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	3,117,657.94	0.00	0.00	0.00	3,117,657.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,117,657.94	0.00	0.00
Other Maintenance and Operating Expenses	5022901000	0.00	0.00	0.00	0.00	978,000.00	0.00	0.00	0.00	978,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978,000.00	0.00	0.00
Advertising Expenses	5022902000	0.00	0.00	0.00	0.00	559,329.75	0.00	0.00	0.00	559,329.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,329.75	0.00	0.00
Printing and Publication Expenses	5022903000	0.00	0.00	0.00	0.00	15,287,227.92	0.00	0.00	0.00	15,287,227.92	96,778.16	0.00	0.00	0.00	96,778.16	85,609.14	0.00	0.00	85,609.14	0.00	15,201,618.78	31,167.07	0.00
Representation Expenses	5022904000	0.00	0.00	0.00	0.00	142,578,128.93	0.00	0.00	0.00	142,578,128.93	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	142,518,128.93	0.00	0.00
Transportation and Delivery Expenses	5022905000	0.00	0.00	0.00	0.00	270,873,461.85	(15,341,419.57)	0.00	0.00	255,532,042.28	35,665,848.46	0.00	0.00	0.00	35,665,848.46	1,480,098.40	0.00	0.00	1,480,098.40	0.00	219,866,213.82	34,185,762.04	0.00
Rent/Lease Expenses	5022906001	0.00	0.00	0.00	0.00	256,583,864.29	(15,876,465.97)	0.00	0.00	240,707,398.32	35,072,802.06	0.00	0.00	0.00	35,072,802.06	887,040.00	0.00	0.00	887,040.00	0.00	205,634,716.26	34,185,762.04	0.00
Rents - Building and Structures	5022906001	0.00	0.00	0.00	0.00	13,588,878.80	0.00	0.00	0.00	13,588,878.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,588,878.80	0.00	0.00
Rents - Motor Vehicles	5022906003	0.00	0.00	0.00	0.00	355,046.40	535,046.40	0.00	0.00	894,582.85	593,046.40	0.00	0.00	0.00	593,046.40	593,046.40	0.00	0.00	593,046.40	0.00	301,536.45	0.00	0.00
Rents - Equipment	5022906004	0.00	0.00	0.00	0.00	341,082.31	0.00	0.00	0.00	341,082.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,082.31	0.00	0.00
Rents - ICT Machinery and Equipment	5022906006	0.00	0.00	0.00	0.00	415.19	0.00	0.00	0.00	415.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.19	0.00	0.00
Subscription Expenses	5022907000	0.00	0.00	0.00	0.00	415.19	0.00	0.00	0.00	415.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.19	0.00	0.00
Other Subscription Expenses	5022907009	0.00	0.00	0.00	0.00	746,331.39	232,668.17	0.00	0.00	988,999.56	257,161.24	0.00	0.00	0.00	257,161.24	102,638.46	0.00	0.00	102,638.46	0.00	747,838.32	154,472.78	0.00
Bank Transaction Fee	5022922000	0.00	0.00	0.00	0.00	148,185,813.09	(26,999,798.00)	0.00	0.00	121,186,015.09	3,786,524.04	0.00	0.00	0.00	3,786,524.04	3,177,898.31	0.00	0.00	3,177,898.31	0.00	117,399,451.95	808,655.73	0.00
Other Maintenance and Operating Expenses	5022990000	0.00	0.00	0.00	0.00	18,778,132.46	28,999,798.00	0.00	0.00	47,777,930.46	29,282,929.89	0.00	0.00	0.00	29,282,929.89	29,042,329.89	0.00	0.00	29,042,329.89	0.00	16,917,806.71	210,660.00	0.00
Capital Outlays	5060404000	0.00	0.00	0.00	0.00	1,392,000.00	0.00	0.00	0.00	1,392,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392,000.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	1,392,000.00	0.00	0.00	0.00	1,392,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392,000.00	0.00	0.00
Other Structures	5060404009	0.00	0.00	0.00	0.00	14,419,442.33	0.00	0.00	0.00	14,419,442.33	2,042,531.89	0.00	0.00	0.00	2,042,531.89	1,944,000.00	0.00	0.00	1,944,000.00	0.00	848,866.50	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	2,790,865.50	0.00	0.00	0.00	2,790,865.50	1,944,000.00	0.00	0.00	0.00	1,944,000.00	1,944,000.00	0.00	0.00	1,944,000.00	0.00	848,866.50	0.00	0.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	11,185,824.00	0.00	0.00	0.00	11,185,824.00	98,531.69	0.00	0.00	0.00	98,531.69	98,531.69	0.00	0.00	98,531.69	0.00	442,751.83	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	442,751.83	0.00	0.00	0.00	442,751.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,751.83	0.00	0.00
Other Machinery and Equipment	5060406000	0.00	0.00	0.00	0.00	1,591,000.00	0.00	0.00	0.00	1,591,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591,000.00	0.00	0.00
Transportation Equipment Outlay	5060406001	0.00	0.00	0.00	0.00	1,591,000.00	0.00	0.00	0.00	1,591,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591,000.00	0.00	0.00
Motor Vehicles	5060407000	0.00	0.00	0.00	0.00	1,367,890.07	0.00	0.00	0.00	1,367,890.07	210,600.00	0.00	0.00	0.00	210,600.00	210,600.00	0.00	0.00	210,600.00	0.00	1,157,290.07	210,600.00	0.00
Furniture, Fixtures and Books Outlay	5060407001	0.00	0.00	0.00	0.00	1,367,890.07	0.00	0.00	0.00	1,367,890.07	210,600.00	0.00	0.00	0.00	210,600.00	210,600.00	0.00	0.00	210,600.00	0.00	1,157,290.07	0.00	0.00
Furniture and Fixtures	5060410000	0.00	0.00	0.00	0.00	26,999,798.00	0.00	0.00	0.00	26,999,798.00	26,999,798.00	0.00	0.00	0.00	26,999,798.00	26,999,798.00	0.00	0.00	26,999,798.00	0.00	0.00	0.00	0.00
Leased Assets Improvements	5060410009	0.00	0.00	0.00	0.00	0.00	26,999,798.00	0.00	0.00	26,999,798.00	26,999,798.00	0.00	0.00	0.00	26,999,798.00	26,999,798.00	0.00	0.00	26,999,798.00	0.00	0.00	0.00	0.00
Other Leased Assets Improvements	5060410099	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							

Certified Correct:
ARON B. MASCO
CIC, Budget Division
Date: April 29, 2025 07:04 PM

Certified Correct:
MARCO G. L. MALIZA
CIC, Accounting Division
Date: April 29, 2025 07:04 PM

Recommended/Approved By:
HERMINGILDO MENDOZA
Director II, Financial Management Service
Date: April 29, 2025 05:12 PM

Approved By:
ARNALDO A. IGNACIO
Administrator
Date: April 29, 2025 05:21 PM