

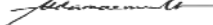
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

**As at the Quarter Ending March 31, 2020**

**Department:** Department of Education (DepEd)  
**Agency/Entity:** National Book Development Board  
**Operating Unit:** < not applicable >  
**Organization Code:** 07 002 000000  
**Fund Cluster:** 01 Regular Agency Fund

| Particulars                                     | UACS CODE  | Appropriations            |   |                         | Allotments          |   |             |               |                     | 1st Quarter Ending March 31 |
|---|------------|---------------------------|---|-------------------------|---------------------|---|-------------|---------------|---------------------|-----------------------------|
|   |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Allotments |                             |
| 1   | 2          | 3                         | 4   | 5=(3+4)                 | 6                   | 7   | 8           | 9             | 10=[(6+(-7)-8+9)]   | 11                          |
| SUMMARY   |            | 14,128,480.99             | 0.00  | 14,128,480.99           | 14,128,480.99       | 0.00  | 0.00        | 0.00          | 14,128,480.99       | 48,936.25                   |
| I CONTINUING APPROPRIATIONS                     |            | 14,128,480.99             | 0.00  | 14,128,480.99           | 14,128,480.99       | 0.00  | 0.00        | 0.00          | 14,128,480.99       | 48,936.25                   |
| Maintenance and Other Operating Expenses        |            | 14,099,572.17             | 0.00  | 14,099,572.17           | 14,099,572.17       | 0.00  | 0.00        | 0.00          | 14,099,572.17       | 48,936.25                   |
| Traveling Expenses                              |            | 2,042,311.53              | 0.00  | 2,042,311.53            | 2,042,311.53        | 0.00  | 0.00        | 0.00          | 2,042,311.53        | 0.00                        |
| Traveling Expenses - Local                      | 5020101000 | 573,896.25                | 0.00  | 573,896.25              | 573,896.25          | 0.00  | 0.00        | 0.00          | 573,896.25          | 0.00                        |
| Traveling Expenses - Foreign                    | 5020102000 | 1,468,415.28              | 0.00  | 1,468,415.28            | 1,468,415.28        | 0.00  | 0.00        | 0.00          | 1,468,415.28        | 0.00                        |
| Training and Scholarship Expenses               |            | 82,000.00                 | 0.00  | 82,000.00               | 82,000.00           | 0.00  | 0.00        | 0.00          | 82,000.00           | 0.00                        |
| Training Expenses                               | 5020201002 | 82,000.00                 | 0.00  | 82,000.00               | 82,000.00           | 0.00  | 0.00        | 0.00          | 82,000.00           | 0.00                        |
| Supplies and Materials Expenses                 |            | 987,293.78                | 0.00  | 987,293.78              | 987,293.78          | 0.00  | 0.00        | 0.00          | 987,293.78          | 0.00                        |
| Office Supplies Expenses                        | 5020301002 | 32,918.53                 | 0.00  | 32,918.53               | 32,918.53           | 0.00  | 0.00        | 0.00          | 32,918.53           | 0.00                        |
| Accountable Forms Expenses                      | 5020302000 | 300.00                    | 0.00  | 300.00                  | 300.00              | 0.00  | 0.00        | 0.00          | 300.00              | 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                        |
| Fuel, Oil and Lubricants Expenses               | 5020309000 | 9,147.96                  | 0.00  | 9,147.96                | 9,147.96            | 0.00  | 0.00        | 0.00          | 9,147.96            | 0.00                        |
| Semi-Expendable Machinery and Equipment         |            | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                | 0.00                        |
| Information and Communications Technology       | 5020321003 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                | 0.00                        |
| Semi-Expendable Furniture, Fixtures and Books   | 5020322000 | 487,210.00                | 0.00  | 487,210.00              | 487,210.00          | 0.00  | 0.00        | 0.00          | 487,210.00          | 0.00                        |
| Other Supplies and Materials Expenses           | 5020399000 | 457,717.29                | 0.00  | 457,717.29              | 457,717.29          | 0.00  | 0.00        | 0.00          | 457,717.29          | 0.00                        |
| Utility Expenses                                |            | 758,230.53                | 0.00  | 758,230.53              | 758,230.53          | 0.00  | 0.00        | 0.00          | 758,230.53          | 0.00                        |
| Water Expenses                                  | 5020401000 | 127,059.58                | 0.00  | 127,059.58              | 127,059.58          | 0.00  | 0.00        | 0.00          | 127,059.58          | 0.00                        |
| Electricity Expenses                            | 5020402000 | 631,170.95                | 0.00  | 631,170.95              | 631,170.95          | 0.00  | 0.00        | 0.00          | 631,170.95          | 0.00                        |
| Communication Expenses                          |            | 381,377.20                | 0.00  | 381,377.20              | 381,377.20          | 0.00  | 0.00        | 0.00          | 381,377.20          | 0.00                        |
| Postage and Courier Services                    | 5020501000 | 97,548.52                 | 0.00  | 97,548.52               | 97,548.52           | 0.00  | 0.00        | 0.00          | 97,548.52           | 0.00                        |
| Telephone Expenses                              |            | 120,576.16                | 0.00  | 120,576.16              | 120,576.16          | 0.00  | 0.00        | 0.00          | 120,576.16          | 0.00                        |
| Mobile  | 5020502001 | 5,712.00                  | 0.00  | 5,712.00                | 5,712.00            | 0.00  | 0.00        | 0.00          | 5,712.00            | 0.00                        |
| Landline  | 5020502002 | 114,864.16                | 0.00  | 114,864.16              | 114,864.16          | 0.00  | 0.00        | 0.00          | 114,864.16          | 0.00                        |
| Internet Subscription Expenses                  | 5020503000 | 163,252.52                | 0.00  | 163,252.52              | 163,252.52          | 0.00  | 0.00        | 0.00          | 163,252.52          | 0.00                        |
| Awards/Rewards and Prizes                       |            | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                | 0.00                        |
| Awards/Rewards Expenses                         | 5020601001 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                | 0.00                        |
| Confidential, Intelligence and Extraordinary    |            | 1,305.00                  | 0.00  | 1,305.00                | 1,305.00            | 0.00  | 0.00        | 0.00          | 1,305.00            | 0.00                        |
| Extraordinary and Miscellaneous Expenses        | 5021003000 | 1,305.00                  | 0.00  | 1,305.00                | 1,305.00            | 0.00  | 0.00        | 0.00          | 1,305.00            | 0.00                        |
| Professional Services                           |            | 610,515.54                | 0.00  | 610,515.54              | 610,515.54          | 0.00  | 0.00        | 0.00          | 610,515.54          | 0.00                        |
| Legal Services                                  |            | 30,350.00                 | 0.00  | 30,350.00               | 30,350.00           | 0.00  | 0.00        | 0.00          | 30,350.00           | 0.00                        |
| Legal Services                                  | 5021101000 | 30,350.00                 | 0.00  | 30,350.00               | 30,350.00           | 0.00  | 0.00        | 0.00          | 30,350.00           | 0.00                        |
| Auditing Services                               | 5021102000 | 7,110.00                  | 0.00  | 7,110.00                | 7,110.00            | 0.00  | 0.00        | 0.00          | 7,110.00            | 0.00                        |
| Other Professional Services                     | 5021199000 | 573,055.54                | 0.00  | 573,055.54              | 573,055.54          | 0.00  | 0.00        | 0.00          | 573,055.54          | 0.00                        |
| General Services                                |            | 1,806,161.30              | 0.00  | 1,806,161.30            | 1,806,161.30        | 0.00  | 0.00        | 0.00          | 1,806,161.30        | 25,000.00                   |
| Janitorial Services                             | 5021202000 | 9,306.43                  | 0.00  | 9,306.43                | 9,306.43            | 0.00  | 0.00        | 0.00          | 9,306.43            | 0.00                        |
| Security Services                               | 5021203000 | 275.75                    | 0.00  | 275.75                  | 275.75              | 0.00  | 0.00        | 0.00          | 275.75              | 0.00                        |
| Other General Services                          | 5021299000 | 1,796,579.12              | 0.00  | 1,796,579.12            | 1,796,579.12        | 0.00  | 0.00        | 0.00          | 1,796,579.12        | 25,000.00                   |
| Repairs and Maintenance                         |            | 35,886.61                 | 0.00  | 35,886.61               | 35,886.61           | 0.00  | 0.00        | 0.00          | 35,886.61           | 0.00                        |
| Repairs and Maintenance - Transportation        |            | 19,576.61                 | 0.00  | 19,576.61               | 19,576.61           | 0.00  | 0.00        | 0.00          | 19,576.61           | 0.00                        |
| Motor Vehicles                                  | 5021306001 | 19,576.61                 | 0.00  | 19,576.61               | 19,576.61           | 0.00  | 0.00        | 0.00          | 19,576.61           | 0.00                        |
| Repairs and Maintenance - Other Property, Plant |            | 16,310.00                 | 0.00  | 16,310.00               | 16,310.00           | 0.00  | 0.00        | 0.00          | 16,310.00           | 0.00                        |
| Other Property, Plant and Equipment             | 5021399000 | 16,310.00                 | 0.00  | 16,310.00               | 16,310.00           | 0.00  | 0.00        | 0.00          | 16,310.00           | 0.00                        |
| Financial Assistance/Subsidy                    |            | 625,000.00                | 0.00  | 625,000.00              | 625,000.00          | 0.00  | 0.00        | 0.00          | 625,000.00          | 0.00                        |
| Financial Assistance to NGOs/POs                | 5021405000 | 625,000.00                | 0.00  | 625,000.00              | 625,000.00          | 0.00  | 0.00        | 0.00          | 625,000.00          | 0.00                        |
| Taxes, Insurance Premiums and Other Fees        |            | 17,008.96                 | 0.00  | 17,008.96               | 17,008.96           | 0.00  | 0.00        | 0.00          | 17,008.96           | 0.00                        |
| Taxes, Duties and Licenses                      | 5021501001 | 8,212.97                  | 0.00  | 8,212.97                | 8,212.97            | 0.00  | 0.00        | 0.00          | 8,212.97            | 0.00                        |
| Fidelity Bond Premiums                          | 5021502000 | 6,957.99                  | 0.00  | 6,957.99                | 6,957.99            | 0.00  | 0.00        | 0.00          | 6,957.99            | 0.00                        |
| Insurance Expenses                              | 5021503000 | 1,838.00                  | 0.00  | 1,838.00                | 1,838.00            | 0.00  | 0.00        | 0.00          | 1,838.00            | 0.00                        |
| Other Maintenance and Operating Expenses        |            | 6,752,481.72              | 0.00  | 6,752,481.72            | 6,752,481.72        | 0.00  | 0.00        | 0.00          | 6,752,481.72        | 23,936.25                   |
| Advertising Expenses                            | 5029901000 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                | 0.00                        |
| Printing and Publication Expenses               | 5029902000 | 665,268.44                | 0.00  | 665,268.44              | 665,268.44          | 0.00  | 0.00        | 0.00          | 665,268.44          | 0.00                        |
| Representation Expenses                         | 5029903000 | 1,253,691.65              | (2,326.24)  | 1,251,365.41            | 1,253,691.65        | (2,326.24)  | 0.00        | 0.00          | 1,251,365.41        | 0.00                        |
| Transportation and Delivery Expenses            | 5029904000 | 47,839.42                 | 18,993.83   | 66,833.25               | 47,839.42           | 18,993.83   | 0.00        | 0.00          | 66,833.25           | 23,936.25                   |
| Rent/Lease Expenses                             |            | 4,777,579.21              | (16,667.59)   | 4,760,911.62            | 4,777,579.21        | (16,667.59)   | 0.00        | 0.00          | 4,760,911.62        | 0.00                        |
| Operating Lease                                 | 5029905006 | 4,777,579.21              | (16,667.59)   | 4,760,911.62            | 4,777,579.21        | (16,667.59)   | 0.00        | 0.00          | 4,760,911.62        | 0.00                        |
| Subscription Expenses                           |            | 8,103.00                  | 0.00  | 8,103.00                | 8,103.00            | 0.00  | 0.00        | 0.00          | 8,103.00            | 0.00                        |
| ICT Software Subscription                       | 5029907001 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                | 0.00                        |
| Other Subscription Expenses                     | 5029907099 | 8,103.00                  | 0.00  | 8,103.00                | 8,103.00            | 0.00  | 0.00        | 0.00          | 8,103.00            | 0.00                        |
| Capital Outlays                                 |            | 28,908.82                 | 0.00  | 28,908.82               | 28,908.82           | 0.00  | 0.00        | 0.00          | 28,908.82           | 0.00                        |
| Property, Plant and Equipment Outlay            |            | 28,908.82                 | 0.00  | 28,908.82               | 28,908.82           | 0.00  | 0.00        | 0.00          | 28,908.82           | 0.00                        |
| Machinery and Equipment Outlay                  |            | 28,908.82                 | 0.00  | 28,908.82               | 28,908.82           | 0.00  | 0.00        | 0.00          | 28,908.82           | 0.00                        |
| Other Machinery and Equipment                   | 5060405099 | 28,908.82                 | 0.00  | 28,908.82               | 28,908.82           | 0.00  | 0.00        | 0.00          | 28,908.82           | 0.00                        |
| GRAND TOTAL                                     |            | 14,128,480.99             | 0.00  | 14,128,480.99           | 14,128,480.99       | 0.00  | 0.00        | 0.00          | 14,128,480.99       | 48,936.25                   |

Certified Correct:

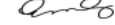


ALDA MAE M. MURILLO

Administrative Officer V

Date: April 6, 2020

Certified Correct:



EMILY S. HILARIO

Accountant III

Date:

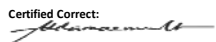
**STATEMENT OF APPROPRIATI**

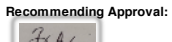
**As at the Quarter Ending March :**

**Department:** Department  
**Agency/Entity:** National Bo  
**Operating Unit:** < not appic  
**Organization Code:** 07 002 0000  
**Fund Cluster:** 01 Regular

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

| Particulars                                     | Obligations                |                             |                            |                  | Disbursements               |                            |                             |                            |                  | Balances                  |                        |                                    |          |
|---|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------|
|   | 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) |          |
|   | 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   | 0.00                       | 0.00                        | 0.00                       | 48,936.25        | 43,436.46                   | 0.00                       | 0.00                        | 0.00                       | 43,436.46        | 0.00                      | 14,079,544.74          | 0.00                               | 5,499.79 |
| I CONTINUING APPROPRIATIONS                     | 0.00                       | 0.00                        | 0.00                       | 48,936.25        | 43,436.46                   | 0.00                       | 0.00                        | 0.00                       | 43,436.46        | 0.00                      | 14,079,544.74          | 0.00                               | 5,499.79 |
| Maintenance and Other Operating Expenses        | 0.00                       | 0.00                        | 0.00                       | 48,936.25        | 43,436.46                   | 0.00                       | 0.00                        | 0.00                       | 43,436.46        | 0.00                      | 14,050,635.92          | 0.00                               | 5,499.79 |
| Traveling Expenses                              | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 2,042,311.53           | 0.00                               | 0.00     |
| Traveling Expenses - Local                      | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 573,896.25             | 0.00                               | 0.00     |
| Traveling Expenses - Foreign                    | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,468,415.28           | 0.00                               | 0.00     |
| Training and Scholarship Expenses               | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 82,000.00              | 0.00                               | 0.00     |
| Training Expenses                               | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 82,000.00              | 0.00                               | 0.00     |
| Supplies and Materials Expenses                 | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 987,293.78             | 0.00                               | 0.00     |
| Office Supplies Expenses                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 32,918.53              | 0.00                               | 0.00     |
| Accountable Forms Expenses                      | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 300.00                 | 0.00                               | 0.00     |
| Non-Accountable Forms Expenses                  | 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               | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 9,147.96               | 0.00                               | 0.00     |
| Semi-Expendable Machinery and Equipment         | 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       | 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 Books   | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 487,210.00             | 0.00                               | 0.00     |
| Other Supplies and Materials Expenses           | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 457,717.29             | 0.00                               | 0.00     |
| Utility Expenses                                | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 758,230.53             | 0.00                               | 0.00     |
| Water Expenses                                  | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 127,059.58             | 0.00                               | 0.00     |
| Electricity Expenses                            | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 631,170.95             | 0.00                               | 0.00     |
| Communication Expenses                          | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 381,377.20             | 0.00                               | 0.00     |
| Postage and Courier Services                    | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 97,548.52              | 0.00                               | 0.00     |
| Telephone Expenses                              | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 120,576.16             | 0.00                               | 0.00     |
| Mobile  | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 5,712.00               | 0.00                               | 0.00     |
| Landline  | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 114,864.16             | 0.00                               | 0.00     |
| Internet Subscription Expenses                  | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 163,252.52             | 0.00                               | 0.00     |
| Awards/Rewards and Prizes                       | 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     |
| Awards/Rewards Expenses                         | 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 Extraordinary    | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,305.00               | 0.00                               | 0.00     |
| Extraordinary and Miscellaneous Expenses        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,305.00               | 0.00                               | 0.00     |
| Professional Services                           | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 610,515.54             | 0.00                               | 0.00     |
| Legal Services                                  | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 30,350.00              | 0.00                               | 0.00     |
| Legal Services                                  | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 30,350.00              | 0.00                               | 0.00     |
| Auditing Services                               | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 7,110.00               | 0.00                               | 0.00     |
| Other Professional Services                     | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 573,055.54             | 0.00                               | 0.00     |
| General Services                                | 0.00                       | 0.00                        | 0.00                       | 25,000.00        | 25,000.00                   | 0.00                       | 0.00                        | 0.00                       | 25,000.00        | 0.00                      | 1,781,161.30           | 0.00                               | 0.00     |
| Janitorial Services                             | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 9,306.43               | 0.00                               | 0.00     |
| Security Services                               | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 275.75                 | 0.00                               | 0.00     |
| Other General Services                          | 0.00                       | 0.00                        | 0.00                       | 25,000.00        | 25,000.00                   | 0.00                       | 0.00                        | 0.00                       | 25,000.00        | 0.00                      | 1,771,579.12           | 0.00                               | 0.00     |
| Repairs and Maintenance                         | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 35,886.61              | 0.00                               | 0.00     |
| Repairs and Maintenance - Transportation        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 19,576.61              | 0.00                               | 0.00     |
| Motor Vehicles                                  | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 19,576.61              | 0.00                               | 0.00     |
| Repairs and Maintenance - Other Property, Plant | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 16,310.00              | 0.00                               | 0.00     |
| Other Property, Plant and Equipment             | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 16,310.00              | 0.00                               | 0.00     |
| Financial Assistance/Subsidy                    | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 625,000.00             | 0.00                               | 0.00     |
| Financial Assistance to NGOs/POs                | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 625,000.00             | 0.00                               | 0.00     |
| Taxes, Insurance Premiums and Other Fees        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 17,008.96              | 0.00                               | 0.00     |
| Taxes, Duties and Licenses                      | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 8,212.97               | 0.00                               | 0.00     |
| Fidelity Bond Premiums                          | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 6,957.99               | 0.00                               | 0.00     |
| Insurance Expenses                              | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,838.00               | 0.00                               | 0.00     |
| Other Maintenance and Operating Expenses        | 0.00                       | 0.00                        | 0.00                       | 23,936.25        | 18,436.46                   | 0.00                       | 0.00                        | 0.00                       | 18,436.46        | 0.00                      | 6,728,545.47           | 0.00                               | 5,499.79 |
| Advertising Expenses                            | 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     |
| Printing and Publication Expenses               | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 665,268.44             | 0.00                               | 0.00     |
| Representation Expenses                         | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,251,365.41           | 0.00                               | 0.00     |
| Transportation and Delivery Expenses            | 0.00                       | 0.00                        | 0.00                       | 23,936.25        | 18,436.46                   | 0.00                       | 0.00                        | 0.00                       | 18,436.46        | 0.00                      | 42,897.00              | 0.00                               | 5,499.79 |
| Rent/Lease Expenses                             | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 4,780,911.62           | 0.00                               | 0.00     |
| Operating Lease                                 | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 4,780,911.62           | 0.00                               | 0.00     |
| Subscription Expenses                           | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 8,103.00               | 0.00                               | 0.00     |
| ICT Software Subscription                       | 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     |
| Other Subscription Expenses                     | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 8,103.00               | 0.00                               | 0.00     |
| Capital Outlays                                 | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 28,908.82              | 0.00                               | 0.00     |
| Property, Plant and Equipment Outlay            | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 28,908.82              | 0.00                               | 0.00     |
| Machinery and Equipment Outlay                  | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 28,908.82              | 0.00                               | 0.00     |
| Other Machinery and Equipment                   | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 28,908.82              | 0.00                               | 0.00     |
| GRAND TOTAL                                     | 0.00                       | 0.00                        | 0.00                       | 48,936.25        | 43,436.46                   | 0.00                       | 0.00                        | 0.00                       | 43,436.46        | 0.00                      | 14,079,544.74          | 0.00                               | 5,499.79 |

Certified Correct: 

Recommending Approval: 

Approved By: 

ALDA MAE M. MURILLO  
 Administrative Officer V  
 Date: April 6, 2020

FLORDELIZ A. ABIAD  
 Supervising Administrative Officer  
 Date: April 8, 2020

JERRY G. TIZON  
 Executive Director III  
 Date: April 8, 2020