

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

As at the Quarter Ending June 30, 2021

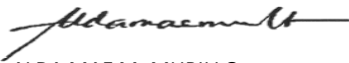
Department: Department of Education (DepEd)
 Agency/Entity: National Book Development Board
 Operating Unit: < not applicable >
 Organization Code (UACS) : 07 002 0000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	UACS CODE	Appropriations			Allotments				
		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]
SUMMARY		20,630,304.91	0.00	20,630,304.91	4,696,304.91	0.00	0.00	0.00	4,696,304.91
I. CONTINUING APPROPRIATIONS		20,630,304.91	0.00	20,630,304.91	4,696,304.91	0.00	0.00	0.00	4,696,304.91
I. Agency Specific Budget		20,014,304.91	0.00	20,014,304.91	4,080,304.91	0.00	0.00	0.00	4,080,304.91
Personnel Services		72,943.95	0.00	72,943.95	72,943.95	0.00	0.00	0.00	72,943.95
Other Compensation	5010200000	72,842.95	0.00	72,842.95	72,842.95	0.00	0.00	0.00	72,842.95
Clothing/Uniform Allowance	5010204000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
Clothing/Uniform Allowance - Civilian	5010204001	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
Other Bonuses and Allowances	5010299000	54,842.95	0.00	54,842.95	54,842.95	0.00	0.00	0.00	54,842.95
Productivity Enhancement Incentive - Civilian	5010299012	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
Mid-Year Bonus - Civilian	5010299036	48,342.95	0.00	48,342.95	48,342.95	0.00	0.00	0.00	48,342.95
Personnel Benefit Contributions	5010300000	101.00	0.00	101.00	101.00	0.00	0.00	0.00	101.00
Retirement and Life Insurance Premiums	5010301000	1.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	100.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00
ECIP - Civilian	5010304001	100.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00
Maintenance and Other Operating Expenses		18,999,081.16	0.00	18,999,081.16	3,965,081.16	0.00	0.00	0.00	3,965,081.16
Traveling Expenses	5020100000	5,715,000.72	(207,754.58)	5,507,246.14	305,000.72	(207,754.58)	0.00	0.00	97,246.14
Traveling Expenses - Local	5020101000	5,577,358.14	(70,112.00)	5,507,246.14	167,358.14	(70,112.00)	0.00	0.00	97,246.14
Traveling Expenses - Foreign	5020102000	137,642.58	(137,642.58)	0.00	137,642.58	(137,642.58)	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	273,232.23	(113,760.00)	159,472.23	273,232.23	(113,760.00)	0.00	0.00	159,472.23
Training Expenses	5020201000	273,232.23	(113,760.00)	159,472.23	273,232.23	(113,760.00)	0.00	0.00	159,472.23
Training Expenses	5020201002	273,232.23	(113,760.00)	159,472.23	273,232.23	(113,760.00)	0.00	0.00	159,472.23
Supplies and Materials Expenses	5020300000	423,464.37	466,160.50	889,624.87	173,464.37	466,160.50	0.00	0.00	639,624.87
Office Supplies Expenses	5020301000	508.42	0.00	508.42	508.42	0.00	0.00	0.00	508.42
Office Supplies Expenses	5020301002	508.42	0.00	508.42	508.42	0.00	0.00	0.00	508.42
Fuel, Oil and Lubricants Expenses	5020309000	42,013.70	0.00	42,013.70	42,013.70	0.00	0.00	0.00	42,013.70
Semi-Expendable Machinery and Equipment Expenses	5020321000	16,000.00	51,000.00	67,000.00	16,000.00	51,000.00	0.00	0.00	67,000.00
Office Equipment	5020321002	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
Other Machinery and Equipment	5020321099	0.00	51,000.00	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,500.00	448,500.00	450,000.00	1,500.00	448,500.00	0.00	0.00	450,000.00

Particulars	UACS CODE	Appropriations			Allotments				
		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]
Furniture and Fixtures	5020322001	1,500.00	448,500.00	450,000.00	1,500.00	448,500.00	0.00	0.00	450,000.00
Other Supplies and Materials Expenses	5020399000	363,442.25	(33,339.50)	330,102.75	113,442.25	(33,339.50)	0.00	0.00	80,102.75
Utility Expenses	5020400000	9,360.33	0.00	9,360.33	9,360.33	0.00	0.00	0.00	9,360.33
Water Expenses	5020401000	404.31	0.00	404.31	404.31	0.00	0.00	0.00	404.31
Electricity Expenses	5020402000	8,956.02	0.00	8,956.02	8,956.02	0.00	0.00	0.00	8,956.02
Communication Expenses	5020500000	223,846.01	70,311.00	294,157.01	173,846.01	70,311.00	0.00	0.00	244,157.01
Postage and Courier Services	5020501000	12,227.70	70,311.00	82,538.70	12,227.70	70,311.00	0.00	0.00	82,538.70
Telephone Expenses	5020502000	170,239.00	0.00	170,239.00	120,239.00	0.00	0.00	0.00	120,239.00
Mobile	5020502001	51,239.00	0.00	51,239.00	1,239.00	0.00	0.00	0.00	1,239.00
Landline	5020502002	119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00
Internet Subscription Expenses	5020503000	41,379.31	0.00	41,379.31	41,379.31	0.00	0.00	0.00	41,379.31
Professional Services	5021100000	1,105,733.62	279,235.48	1,384,969.10	855,733.62	279,235.48	0.00	0.00	1,134,969.10
Legal Services	5021101000	44,482.00	(3,294.07)	41,187.93	44,482.00	(3,294.07)	0.00	0.00	41,187.93
Auditing Services	5021102000	5,452.50	0.00	5,452.50	5,452.50	0.00	0.00	0.00	5,452.50
Consultancy Services	5021103000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00
Consultancy Services	5021103002	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00
Other Professional Services	5021199000	947,799.12	282,529.55	1,230,328.67	697,799.12	282,529.55	0.00	0.00	980,328.67
General Services	5021200000	1,256,674.59	18,292.50	1,274,967.09	306,674.59	18,292.50	0.00	0.00	324,967.09
Janitorial Services	5021202000	67,675.93	0.00	67,675.93	67,675.93	0.00	0.00	0.00	67,675.93
Security Services	5021203000	38,983.76	0.00	38,983.76	38,983.76	0.00	0.00	0.00	38,983.76
Other General Services	5021299000	1,150,014.90	18,292.50	1,168,307.40	200,014.90	18,292.50	0.00	0.00	218,307.40
Other General Services	5021299099	1,150,014.90	18,292.50	1,168,307.40	200,014.90	18,292.50	0.00	0.00	218,307.40
Repairs and Maintenance	5021300000	59,012.57	0.00	59,012.57	59,012.57	0.00	0.00	0.00	59,012.57
Repairs and Maintenance - Transportation Equipment	5021306000	48,732.57	0.00	48,732.57	48,732.57	0.00	0.00	0.00	48,732.57
Motor Vehicles	5021306001	48,732.57	0.00	48,732.57	48,732.57	0.00	0.00	0.00	48,732.57
Repairs and Maintenance - Other Property, Plant and	5021399000	10,280.00	0.00	10,280.00	10,280.00	0.00	0.00	0.00	10,280.00
Other Property, Plant and Equipment	5021399099	10,280.00	0.00	10,280.00	10,280.00	0.00	0.00	0.00	10,280.00
Financial Assistance/Subsidy	5021400000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance to NGOs/POs	5021405000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	19,296.88	0.00	19,296.88	19,296.88	0.00	0.00	0.00	19,296.88
Taxes, Duties and Licenses	5021501000	19,244.18	0.00	19,244.18	19,244.18	0.00	0.00	0.00	19,244.18
Taxes, Duties and Licenses	5021501001	19,244.18	0.00	19,244.18	19,244.18	0.00	0.00	0.00	19,244.18
Insurance Expenses	5021503000	52.70	0.00	52.70	52.70	0.00	0.00	0.00	52.70
Other Maintenance and Operating Expenses	5029900000	8,413,459.84	(512,484.90)	7,900,974.94	1,789,459.84	(512,484.90)	0.00	0.00	1,276,974.94
Advertising Expenses	5029901000	55,000.00	(24,159.50)	30,840.50	55,000.00	(24,159.50)	0.00	0.00	30,840.50
Printing and Publication Expenses	5029902000	696,703.00	(257,520.02)	439,182.98	396,703.00	(257,520.02)	0.00	0.00	139,182.98
Representation Expenses	5029903000	1,550,895.33	(305,822.06)	1,245,073.27	1,150,895.33	(305,822.06)	0.00	0.00	845,073.27
Transportation and Delivery Expenses	5029904000	536,776.00	0.00	536,776.00	36,776.00	0.00	0.00	0.00	36,776.00
Rent/Lease Expenses	5029905000	5,568,005.76	41,476.68	5,609,482.44	144,005.76	41,476.68	0.00	0.00	185,482.44
Operating Lease	5029905006	5,568,005.76	41,476.68	5,609,482.44	144,005.76	41,476.68	0.00	0.00	185,482.44

Particulars	UACS CODE	Appropriations			Allotments				
		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]
Subscription Expenses	5029907000	6,079.75	33,540.00	39,619.75	6,079.75	33,540.00	0.00	0.00	39,619.75
Other Subscription Expenses	5029907099	6,079.75	33,540.00	39,619.75	6,079.75	33,540.00	0.00	0.00	39,619.75
Capital Outlays		942,279.80	0.00	942,279.80	42,279.80	0.00	0.00	0.00	42,279.80
Property, Plant and Equipment Outlay	5060400000	942,279.80	0.00	942,279.80	42,279.80	0.00	0.00	0.00	42,279.80
Machinery and Equipment Outlay	5060405000	342,279.80	0.00	342,279.80	42,279.80	0.00	0.00	0.00	42,279.80
Office Equipment	5060405002	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	42,279.80	0.00	42,279.80	42,279.80	0.00	0.00	0.00	42,279.80
Furniture, Fixtures and Books Outlay	5060407000	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund		616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00
Personnel Services		616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00
Other Personnel Benefits	5010400000	616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00
Other Personnel Benefits	5010499000	616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00
Lump-sum for Compensation Adjustment	5010499006	616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00
GRAND TOTAL		20,630,304.91	0.00	20,630,304.91	4,696,304.91	0.00	0.00	0.00	4,696,304.91

Certified Correct:



ALDA MAE M. MURILLO

Administrative Officer

Date: July 21, 2021

Certified Correct:



RAISSA MARIE M. NOBLE

Accountant III

Date: July 21, 2021

SUMMARY OF APPROPRIATION

As at the Quarter Ending June


Department: Department
 Agency/Entity: National B
 Operating Unit: < not appl
 Organization Code (UACS) : 07 002 00C
 Fund Cluster: 01 Regular

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Obligations					Disbursements				
	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
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
SUMMARY	161,269.54	134,684.16	0.00	0.00	295,953.70	29,430.70	266,523.00	0.00	0.00	295,953.70
I. CONTINUING APPROPRIATIONS	161,269.54	134,684.16	0.00	0.00	295,953.70	29,430.70	266,523.00	0.00	0.00	295,953.70
I. Agency Specific Budget	161,269.54	134,684.16	0.00	0.00	295,953.70	29,430.70	266,523.00	0.00	0.00	295,953.70
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	161,269.54	134,684.16	0.00	0.00	295,953.70	29,430.70	266,523.00	0.00	0.00	295,953.70
Traveling Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Traveling Expenses - Foreign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Training Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Supplies and Materials Expenses	131,838.84	51,299.00	0.00	0.00	183,137.84	0.00	183,137.84	0.00	0.00	183,137.84
Office Supplies Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
Semi-Expendable Machinery and Equipment Expenses	0.00	39,500.00	0.00	0.00	39,500.00	0.00	39,500.00	0.00	0.00	39,500.00
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	0.00	39,500.00	0.00	0.00	39,500.00	0.00	39,500.00	0.00	0.00	39,500.00
Semi-Expendable Furniture, Fixtures and Books Expenses	131,838.84	0.00	0.00	0.00	131,838.84	0.00	131,838.84	0.00	0.00	131,838.84

Particulars	Obligations					Disbursements				
	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
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
Subscription Expenses	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
Other Subscription Expenses	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Machinery and Equipment Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	161,269.54	134,684.16	0.00	0.00	295,953.70	29,430.70	266,523.00	0.00	0.00	295,953.70


Certified Correct:


 ALDA MAE M. MURILLO

Administrative Officer

Date: July 21, 2021


Recommending Approval:


 FLORDELIZ A. ABIAD

Supervising Administrative Officer

Date:

Approved By:


 CHARISSE AQUINO-TUGADE

Executive Director III

Date:

SUMMARY OF APPROPRIATION

As at the Quarter Ending June


Department: Department
 Agency/Entity: National B
 Operating Unit: < not appli
 Organization Code (UACS) : 07 002 000
 Fund Cluster: 01 Regula

Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
SUMMARY	15,934,000.00	4,400,351.21	0.00	0.00
I. CONTINUING APPROPRIATIONS	15,934,000.00	4,400,351.21	0.00	0.00
I. Agency Specific Budget	15,934,000.00	3,784,351.21	0.00	0.00
Personnel Services	0.00	72,943.95	0.00	0.00
Other Compensation	0.00	72,842.95	0.00	0.00
Clothing/Uniform Allowance	0.00	18,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	0.00	18,000.00	0.00	0.00
Other Bonuses and Allowances	0.00	54,842.95	0.00	0.00
Productivity Enhancement Incentive - Civilian	0.00	6,500.00	0.00	0.00
Mid-Year Bonus - Civilian	0.00	48,342.95	0.00	0.00
Personnel Benefit Contributions	0.00	101.00	0.00	0.00
Retirement and Life Insurance Premiums	0.00	1.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	0.00	100.00	0.00	0.00
ECIP - Civilian	0.00	100.00	0.00	0.00
Maintenance and Other Operating Expenses	15,034,000.00	3,669,127.46	0.00	0.00
Traveling Expenses	5,410,000.00	97,246.14	0.00	0.00
Traveling Expenses - Local	5,410,000.00	97,246.14	0.00	0.00
Traveling Expenses - Foreign	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	0.00	159,472.23	0.00	0.00
Training Expenses	0.00	159,472.23	0.00	0.00
Training Expenses	0.00	159,472.23	0.00	0.00
Supplies and Materials Expenses	250,000.00	456,487.03	0.00	0.00
Office Supplies Expenses	0.00	508.42	0.00	0.00
Office Supplies Expenses	0.00	508.42	0.00	0.00
Fuel, Oil and Lubricants Expenses	0.00	42,013.70	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	0.00	27,500.00	0.00	0.00
Office Equipment	0.00	16,000.00	0.00	0.00
Other Machinery and Equipment	0.00	11,500.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	0.00	318,161.16	0.00	0.00

Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
Furniture and Fixtures	0.00	318,161.16	0.00	0.00
Other Supplies and Materials Expenses	250,000.00	68,303.75	0.00	0.00
Utility Expenses	0.00	9,360.33	0.00	0.00
Water Expenses	0.00	404.31	0.00	0.00
Electricity Expenses	0.00	8,956.02	0.00	0.00
Communication Expenses	50,000.00	244,157.01	0.00	0.00
Postage and Courier Services	0.00	82,538.70	0.00	0.00
Telephone Expenses	50,000.00	120,239.00	0.00	0.00
Mobile	50,000.00	1,239.00	0.00	0.00
Landline	0.00	119,000.00	0.00	0.00
Internet Subscription Expenses	0.00	41,379.31	0.00	0.00
Professional Services	250,000.00	1,134,969.10	0.00	0.00
Legal Services	0.00	41,187.93	0.00	0.00
Auditing Services	0.00	5,452.50	0.00	0.00
Consultancy Services	0.00	108,000.00	0.00	0.00
Consultancy Services	0.00	108,000.00	0.00	0.00
Other Professional Services	250,000.00	980,328.67	0.00	0.00
General Services	950,000.00	272,903.23	0.00	0.00
Janitorial Services	0.00	67,675.93	0.00	0.00
Security Services	0.00	38,983.76	0.00	0.00
Other General Services	950,000.00	166,243.54	0.00	0.00
Other General Services	950,000.00	166,243.54	0.00	0.00
Repairs and Maintenance	0.00	14,260.57	0.00	0.00
Repairs and Maintenance - Transportation Equipment	0.00	3,980.57	0.00	0.00
Motor Vehicles	0.00	3,980.57	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	0.00	10,280.00	0.00	0.00
Other Property, Plant and Equipment	0.00	10,280.00	0.00	0.00
Financial Assistance/Subsidy	1,500,000.00	0.00	0.00	0.00
Financial Assistance to NGOs/POs	1,500,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	0.00	19,296.88	0.00	0.00
Taxes, Duties and Licenses	0.00	19,244.18	0.00	0.00
Taxes, Duties and Licenses	0.00	19,244.18	0.00	0.00
Insurance Expenses	0.00	52.70	0.00	0.00
Other Maintenance and Operating Expenses	6,624,000.00	1,260,974.94	0.00	0.00
Advertising Expenses	0.00	30,840.50	0.00	0.00
Printing and Publication Expenses	300,000.00	139,182.98	0.00	0.00
Representation Expenses	400,000.00	845,073.27	0.00	0.00
Transportation and Delivery Expenses	500,000.00	36,776.00	0.00	0.00
Rent/Lease Expenses	5,424,000.00	185,482.44	0.00	0.00
Operating Lease	5,424,000.00	185,482.44	0.00	0.00

Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
Subscription Expenses	0.00	23,619.75	0.00	0.00
Other Subscription Expenses	0.00	23,619.75	0.00	0.00
Capital Outlays	900,000.00	42,279.80	0.00	0.00
Property, Plant and Equipment Outlay	900,000.00	42,279.80	0.00	0.00
Machinery and Equipment Outlay	300,000.00	42,279.80	0.00	0.00
Office Equipment	300,000.00	0.00	0.00	0.00
Information and Communication Technology Equipment	0.00	42,279.80	0.00	0.00
Furniture, Fixtures and Books Outlay	600,000.00	0.00	0.00	0.00
Furniture and Fixtures	600,000.00	0.00	0.00	0.00
II. Special Purpose Fund	0.00	616,000.00	0.00	0.00
Personnel Services	0.00	616,000.00	0.00	0.00
Other Personnel Benefits	0.00	616,000.00	0.00	0.00
Other Personnel Benefits	0.00	616,000.00	0.00	0.00
Lump-sum for Compensation Adjustment	0.00	616,000.00	0.00	0.00
GRAND TOTAL	15,934,000.00	4,400,351.21	0.00	0.00

Certified Correct:



ALDA MAE M. MURILLO

Administrative Officer

Date: July 21, 2021