

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

**As at the Quarter Ending September 30, 2021**

**Department : Department of Education (DepEd)**

**Agency : National Book Development Board**

**Operating Unit : < not applicable >**

**Organization Code (UACS) : 07 002 0000000**

**Fund Cluster : 01 Regular Agency Fund**

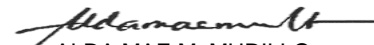
Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]
SUMMARY		89,299,000.00	0.00	89,299,000.00	88,179,000.00	0.00	0.00	0.00	88,179,000.00
A. AGENCY SPECIFIC BUDGET		87,210,000.00	0.00	87,210,000.00	86,090,000.00	0.00	0.00	0.00	86,090,000.00
Personnel Services		24,188,000.00	0.00	24,188,000.00	24,188,000.00	0.00	0.00	0.00	24,188,000.00
Salaries and Wages	5010100000	17,399,000.00	(946,016.83)	16,452,983.17	17,399,000.00	(946,016.83)	0.00	0.00	16,452,983.17
Salaries and Wages - Regular	5010101000	17,399,000.00	(946,016.83)	16,452,983.17	17,399,000.00	(946,016.83)	0.00	0.00	16,452,983.17
Basic Salary - Civilian	5010101001	17,399,000.00	(946,016.83)	16,452,983.17	17,399,000.00	(946,016.83)	0.00	0.00	16,452,983.17
Other Compensation	5010200000	6,182,000.00	(631,459.84)	5,550,540.16	6,182,000.00	(631,459.84)	0.00	0.00	5,550,540.16
Personal Economic Relief Allowance (PERA)	5010201000	768,000.00	0.00	768,000.00	768,000.00	0.00	0.00	0.00	768,000.00
PERA - Civilian	5010201001	768,000.00	0.00	768,000.00	768,000.00	0.00	0.00	0.00	768,000.00
Representation Allowance (RA)	5010202000	438,000.00	30,500.00	468,500.00	438,000.00	30,500.00	0.00	0.00	468,500.00
Transportation Allowance (TA)	5010203000	438,000.00	6,023.01	444,023.01	438,000.00	6,023.01	0.00	0.00	444,023.01
Transportation Allowance (TA)	5010203001	438,000.00	6,023.01	444,023.01	438,000.00	6,023.01	0.00	0.00	444,023.01
Clothing/Uniform Allowance	5010204000	192,000.00	12,000.00	204,000.00	192,000.00	12,000.00	0.00	0.00	204,000.00
Clothing/Uniform Allowance - Civilian	5010204001	192,000.00	12,000.00	204,000.00	192,000.00	12,000.00	0.00	0.00	204,000.00
Honoraria	5010210000	1,128,000.00	(840,750.00)	287,250.00	1,128,000.00	(840,750.00)	0.00	0.00	287,250.00
Honoraria - Civilian	5010210001	1,128,000.00	(840,750.00)	287,250.00	1,128,000.00	(840,750.00)	0.00	0.00	287,250.00
Hazard Pay ( HP )	5010211000	0.00	295,000.00	295,000.00	0.00	295,000.00	0.00	0.00	295,000.00
Hazard Duty Pay - Civilian	5010211002	0.00	295,000.00	295,000.00	0.00	295,000.00	0.00	0.00	295,000.00
Longevity Pay ( LP )	5010212000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Longevity Pay - Civilian	5010212001	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Overtime and Night Pay	5010213000	0.00	244,975.64	244,975.64	0.00	244,975.64	0.00	0.00	244,975.64
Overtime Pay	5010213001	0.00	244,975.64	244,975.64	0.00	244,975.64	0.00	0.00	244,975.64
Year End Bonus	5010214000	1,449,000.00	(328,495.28)	1,120,504.72	1,449,000.00	(328,495.28)	0.00	0.00	1,120,504.72
Bonus - Civilian	5010214001	1,449,000.00	(328,495.28)	1,120,504.72	1,449,000.00	(328,495.28)	0.00	0.00	1,120,504.72
Cash Gift	5010215000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00
Cash Gift - Civilian	5010215001	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00
Mid-Year Bonus - Civilian	5010216000	1,449,000.00	(84,734.04)	1,364,265.96	1,449,000.00	(84,734.04)	0.00	0.00	1,364,265.96

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
Mid-Year Bonus - Civilian	5010216001	1,449,000.00	(84,734.04)	1,364,265.96	1,449,000.00	(84,734.04)	0.00	0.00	1,364,265.96
Other Bonuses and Allowances	5010299000	160,000.00	24,020.83	184,020.83	160,000.00	24,020.83	0.00	0.00	184,020.83
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	24,020.83	24,020.83	0.00	24,020.83	0.00	0.00	24,020.83
Productivity Enhancement Incentive - Civilian	5010299012	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00
Personnel Benefit Contributions	5010300000	243,000.00	93,377.00	336,377.00	243,000.00	93,377.00	0.00	0.00	336,377.00
Pag-IBIG Contributions	5010302000	38,000.00	20,257.04	58,257.04	38,000.00	20,257.04	0.00	0.00	58,257.04
Pag-IBIG - Civilian	5010302001	38,000.00	20,257.04	58,257.04	38,000.00	20,257.04	0.00	0.00	58,257.04
PhilHealth Contributions	5010303000	167,000.00	65,419.96	232,419.96	167,000.00	65,419.96	0.00	0.00	232,419.96
PhilHealth - Civilian	5010303001	167,000.00	65,419.96	232,419.96	167,000.00	65,419.96	0.00	0.00	232,419.96
Employees Compensation Insurance Premiums (ECIP)	5010304000	38,000.00	7,700.00	45,700.00	38,000.00	7,700.00	0.00	0.00	45,700.00
ECIP - Civilian	5010304001	38,000.00	7,700.00	45,700.00	38,000.00	7,700.00	0.00	0.00	45,700.00
Other Personnel Benefits	5010400000	364,000.00	1,484,099.67	1,848,099.67	364,000.00	1,484,099.67	0.00	0.00	1,848,099.67
Terminal Leave Benefits	5010403000	321,000.00	1,499,099.67	1,820,099.67	321,000.00	1,499,099.67	0.00	0.00	1,820,099.67
Terminal Leave Benefits - Civilian	5010403001	321,000.00	1,499,099.67	1,820,099.67	321,000.00	1,499,099.67	0.00	0.00	1,820,099.67
Other Personnel Benefits	5010499000	43,000.00	(15,000.00)	28,000.00	43,000.00	(15,000.00)	0.00	0.00	28,000.00
Lump-sum for Step Increments - Length of Service	5010499010	43,000.00	(25,000.00)	18,000.00	43,000.00	(25,000.00)	0.00	0.00	18,000.00
Other Personnel Benefits	5010499099	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Maintenance and Other Operating Expenses		59,302,000.00	0.00	59,302,000.00	59,302,000.00	0.00	0.00	0.00	59,302,000.00
Traveling Expenses	5020100000	13,387,000.00	(12,697,581.62)	689,418.38	13,387,000.00	(12,697,581.62)	0.00	0.00	689,418.38
Traveling Expenses - Local	5020101000	1,815,000.00	(1,737,000.00)	78,000.00	1,815,000.00	(1,737,000.00)	0.00	0.00	78,000.00
Traveling Expenses - Foreign	5020102000	11,572,000.00	(10,960,581.62)	611,418.38	11,572,000.00	(10,960,581.62)	0.00	0.00	611,418.38
Training and Scholarship Expenses	5020200000	358,000.00	297,141.11	655,141.11	358,000.00	297,141.11	0.00	0.00	655,141.11
Training Expenses	5020201000	358,000.00	272,141.11	630,141.11	358,000.00	272,141.11	0.00	0.00	630,141.11
Training Expenses	5020201002	358,000.00	272,141.11	630,141.11	358,000.00	272,141.11	0.00	0.00	630,141.11
Scholarship Grants/Expenses	5020202000	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
Supplies and Materials Expenses	5020300000	2,237,000.00	10,284,887.02	12,521,887.02	2,237,000.00	10,284,887.02	0.00	0.00	12,521,887.02
Office Supplies Expenses	5020301000	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00
Office Supplies Expenses	5020301002	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00
Accountable Forms Expenses	5020302000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Non-Accountable Forms Expenses	5020303000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Fuel, Oil and Lubricants Expenses	5020309000	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	72,000.00	18,199.00	90,199.00	72,000.00	18,199.00	0.00	0.00	90,199.00
Office Equipment	5020321002	0.00	18,199.00	18,199.00	0.00	18,199.00	0.00	0.00	18,199.00
Information and Communications Technology Equipment	5020321003	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	100,000.00	(30,880.00)	69,120.00	100,000.00	(30,880.00)	0.00	0.00	69,120.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	100,000.00	(30,880.00)	69,120.00	100,000.00	(30,880.00)	0.00	0.00	69,120.00
Other Supplies and Materials Expenses	5020399000	1,155,000.00	10,297,568.02	11,452,568.02	1,155,000.00	10,297,568.02	0.00	0.00	11,452,568.02
Utility Expenses	5020400000	1,308,000.00	0.00	1,308,000.00	1,308,000.00	0.00	0.00	0.00	1,308,000.00

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
Water Expenses	5020401000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
Electricity Expenses	5020402000	1,068,000.00	0.00	1,068,000.00	1,068,000.00	0.00	0.00	0.00	1,068,000.00
Communication Expenses	5020500000	2,414,000.00	(1,417,581.04)	996,418.96	2,414,000.00	(1,417,581.04)	0.00	0.00	996,418.96
Postage and Courier Services	5020501000	955,000.00	(882,022.98)	72,977.02	955,000.00	(882,022.98)	0.00	0.00	72,977.02
Telephone Expenses	5020502000	312,000.00	(558.06)	311,441.94	312,000.00	(558.06)	0.00	0.00	311,441.94
Mobile	5020502001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00
Landline	5020502002	132,000.00	(558.06)	131,441.94	132,000.00	(558.06)	0.00	0.00	131,441.94
Internet Subscription Expenses	5020503000	1,147,000.00	(535,000.00)	612,000.00	1,147,000.00	(535,000.00)	0.00	0.00	612,000.00
Awards/Rewards and Prizes	5020600000	600,000.00	(600,000.00)	0.00	600,000.00	(600,000.00)	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	600,000.00	(600,000.00)	0.00	600,000.00	(600,000.00)	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	600,000.00	(600,000.00)	0.00	600,000.00	(600,000.00)	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	3,300,000.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00
Survey Expenses	5020701000	3,300,000.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00
Professional Services	5021100000	5,237,000.00	2,110,349.12	7,347,349.12	5,237,000.00	2,110,349.12	0.00	0.00	7,347,349.12
Legal Services	5021101000	106,000.00	(79,060.00)	26,940.00	106,000.00	(79,060.00)	0.00	0.00	26,940.00
Auditing Services	5021102000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Consultancy Services	5021103000	0.00	980,000.00	980,000.00	0.00	980,000.00	0.00	0.00	980,000.00
Consultancy Services	5021103002	0.00	980,000.00	980,000.00	0.00	980,000.00	0.00	0.00	980,000.00
Other Professional Services	5021199000	5,121,000.00	1,209,409.12	6,330,409.12	5,121,000.00	1,209,409.12	0.00	0.00	6,330,409.12
General Services	5021200000	3,506,000.00	8,834,244.27	12,340,244.27	3,506,000.00	8,834,244.27	0.00	0.00	12,340,244.27
Janitorial Services	5021202000	600,000.00	(64,820.40)	535,179.60	600,000.00	(64,820.40)	0.00	0.00	535,179.60
Security Services	5021203000	564,000.00	(71,963.64)	492,036.36	564,000.00	(71,963.64)	0.00	0.00	492,036.36
Other General Services	5021299000	2,342,000.00	8,971,028.31	11,313,028.31	2,342,000.00	8,971,028.31	0.00	0.00	11,313,028.31
Other General Services	5021299099	2,342,000.00	8,971,028.31	11,313,028.31	2,342,000.00	8,971,028.31	0.00	0.00	11,313,028.31
Repairs and Maintenance	5021300000	196,000.00	(27,000.00)	169,000.00	196,000.00	(27,000.00)	0.00	0.00	169,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	72,000.00	8,877.50	80,877.50	72,000.00	8,877.50	0.00	0.00	80,877.50
Motor Vehicles	5021306001	72,000.00	8,877.50	80,877.50	72,000.00	8,877.50	0.00	0.00	80,877.50
Repairs and Maintenance - Other Property, Plant and	5021399000	124,000.00	(35,877.50)	88,122.50	124,000.00	(35,877.50)	0.00	0.00	88,122.50
Other Property, Plant and Equipment	5021399099	124,000.00	(35,877.50)	88,122.50	124,000.00	(35,877.50)	0.00	0.00	88,122.50
Financial Assistance/Subsidy	5021400000	1,500,000.00	9,180,621.60	10,680,621.60	1,500,000.00	9,180,621.60	0.00	0.00	10,680,621.60
Financial Assistance to NGOs/POs	5021405000	1,500,000.00	9,180,621.60	10,680,621.60	1,500,000.00	9,180,621.60	0.00	0.00	10,680,621.60
Taxes, Insurance Premiums and Other Fees	5021500000	185,000.00	(11,150.87)	173,849.13	185,000.00	(11,150.87)	0.00	0.00	173,849.13
Taxes, Duties and Licenses	5021501000	35,000.00	(15,311.58)	19,688.42	35,000.00	(15,311.58)	0.00	0.00	19,688.42
Taxes, Duties and Licenses	5021501001	35,000.00	(15,311.58)	19,688.42	35,000.00	(15,311.58)	0.00	0.00	19,688.42
Fidelity Bond Premiums	5021502000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Insurance Expenses	5021503000	50,000.00	4,160.71	54,160.71	50,000.00	4,160.71	0.00	0.00	54,160.71
Other Maintenance and Operating Expenses	5029900000	24,938,000.00	(15,953,929.59)	8,984,070.41	24,938,000.00	(15,953,929.59)	0.00	0.00	8,984,070.41

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
Advertising Expenses	5029901000	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Printing and Publication Expenses	5029902000	2,224,000.00	(1,805,167.42)	418,832.58	2,224,000.00	(1,805,167.42)	0.00	0.00	418,832.58
Representation Expenses	5029903000	4,537,000.00	(4,149,343.00)	387,657.00	4,537,000.00	(4,149,343.00)	0.00	0.00	387,657.00
Transportation and Delivery Expenses	5029904000	443,000.00	(343,000.00)	100,000.00	443,000.00	(343,000.00)	0.00	0.00	100,000.00
Rent/Lease Expenses	5029905000	17,394,000.00	(9,763,450.17)	7,630,549.83	17,394,000.00	(9,763,450.17)	0.00	0.00	7,630,549.83
Operating Lease	5029905006	17,394,000.00	(9,763,450.17)	7,630,549.83	17,394,000.00	(9,763,450.17)	0.00	0.00	7,630,549.83
Subscription Expenses	5029907000	340,000.00	57,031.00	397,031.00	340,000.00	57,031.00	0.00	0.00	397,031.00
ICT Software Subscription	5029907001	316,000.00	(260,000.00)	56,000.00	316,000.00	(260,000.00)	0.00	0.00	56,000.00
Other Subscription Expenses	5029907099	24,000.00	317,031.00	341,031.00	24,000.00	317,031.00	0.00	0.00	341,031.00
Capital Outlays		3,720,000.00	0.00	3,720,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00
Property, Plant and Equipment Outlay	5060400000	3,720,000.00	0.00	3,720,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00
Machinery and Equipment Outlay	5060405000	1,070,000.00	0.00	1,070,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	1,070,000.00	0.00	1,070,000.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	2,600,000.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00
Motor Vehicles	5060406001	2,600,000.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00
Furniture, Fixtures and Books Outlay	5060407000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,089,000.00	0.00	2,089,000.00	2,089,000.00	0.00	0.00	0.00	2,089,000.00
Retirement and Life Insurance Premiums		2,089,000.00	0.00	2,089,000.00	2,089,000.00	0.00	0.00	0.00	2,089,000.00
GRAND TOTAL		89,299,000.00	0.00	89,299,000.00	88,179,000.00	0.00	0.00	0.00	88,179,000.00

Certified Correct:

  
 ALDA MAE M. MURILLO

Administrative Officer  
 Date: October 28, 2021

Certified Correct:

  
 RAISSA MARIE M. NOBLE

Accountant  
 Date:

**SUMMARY OF APPROPRIATION**

**As at the Quarter Ending Septem**

Department : Department

Agency : National Bo

Operating Unit : < not applic

Organization Code (UACS) : 07 002 0000

Fund Cluster : 01 Regular /

X

Current Year Appropriations  
 Supplemental Appropriations  
 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	12,205,888.33	25,465,461.70	34,450,114.69	0.00	72,121,464.72	7,767,261.87	18,668,348.07	22,734,964.32	0.00	49,170,574.26
A. AGENCY SPECIFIC BUDGET	11,687,047.22	24,930,163.30	33,787,059.80	0.00	70,404,270.32	7,248,420.76	18,133,049.67	22,071,909.43	0.00	47,453,379.86
Personnel Services	5,300,626.03	8,461,086.18	6,624,499.42	0.00	20,386,211.63	5,300,626.03	8,461,086.18	6,505,042.01	0.00	20,266,754.22
Salaries and Wages	4,191,875.28	4,956,170.20	5,473,681.69	0.00	14,621,727.17	4,191,875.28	4,956,170.20	5,473,681.69	0.00	14,621,727.17
Salaries and Wages - Regular	4,191,875.28	4,956,170.20	5,473,681.69	0.00	14,621,727.17	4,191,875.28	4,956,170.20	5,473,681.69	0.00	14,621,727.17
Basic Salary - Civilian	4,191,875.28	4,956,170.20	5,473,681.69	0.00	14,621,727.17	4,191,875.28	4,956,170.20	5,473,681.69	0.00	14,621,727.17
Other Compensation	631,575.10	2,428,552.68	960,783.31	0.00	4,020,911.09	631,575.10	2,428,552.68	943,533.31	0.00	4,003,661.09
Personal Economic Relief Allowance (PERA)	208,090.91	227,181.82	250,818.18	0.00	686,090.91	208,090.91	227,181.82	250,818.18	0.00	686,090.91
PERA - Civilian	208,090.91	227,181.82	250,818.18	0.00	686,090.91	208,090.91	227,181.82	250,818.18	0.00	686,090.91
Representation Allowance (RA)	133,500.00	140,000.00	150,000.00	0.00	423,500.00	133,500.00	140,000.00	150,000.00	0.00	423,500.00
Transportation Allowance (TA)	123,818.29	131,272.83	143,931.89	0.00	399,023.01	123,818.29	131,272.83	143,931.89	0.00	399,023.01
Transportation Allowance (TA)	123,818.29	131,272.83	143,931.89	0.00	399,023.01	123,818.29	131,272.83	143,931.89	0.00	399,023.01
Clothing/Uniform Allowance	0.00	204,000.00	0.00	0.00	204,000.00	0.00	204,000.00	0.00	0.00	204,000.00
Clothing/Uniform Allowance - Civilian	0.00	204,000.00	0.00	0.00	204,000.00	0.00	204,000.00	0.00	0.00	204,000.00
Honoraria	94,250.00	90,250.00	102,750.00	0.00	287,250.00	94,250.00	90,250.00	85,500.00	0.00	270,000.00
Honoraria - Civilian	94,250.00	90,250.00	102,750.00	0.00	287,250.00	94,250.00	90,250.00	85,500.00	0.00	270,000.00
Hazard Pay ( HP )	0.00	189,500.00	105,500.00	0.00	295,000.00	0.00	189,500.00	105,500.00	0.00	295,000.00
Hazard Duty Pay - Civilian	0.00	189,500.00	105,500.00	0.00	295,000.00	0.00	189,500.00	105,500.00	0.00	295,000.00
Longevity Pay ( LP )	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Longevity Pay - Civilian	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Overtime and Night Pay	37,895.07	72,425.03	134,655.54	0.00	244,975.64	37,895.07	72,425.03	134,655.54	0.00	244,975.64
Overtime Pay	37,895.07	72,425.03	134,655.54	0.00	244,975.64	37,895.07	72,425.03	134,655.54	0.00	244,975.64
Year End Bonus	0.00	0.00	68,627.70	0.00	68,627.70	0.00	0.00	68,627.70	0.00	68,627.70
Bonus - Civilian	0.00	0.00	68,627.70	0.00	68,627.70	0.00	0.00	68,627.70	0.00	68,627.70
Cash Gift	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
Cash Gift - Civilian	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
Mid-Year Bonus - Civilian	0.00	1,373,923.00	0.00	0.00	1,373,923.00	0.00	1,373,923.00	0.00	0.00	1,373,923.00

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
Mid-Year Bonus - Civilian	0.00	1,373,923.00	0.00	0.00	1,373,923.00	0.00	1,373,923.00	0.00	0.00	1,373,923.00
Other Bonuses and Allowances	24,020.83	0.00	0.00	0.00	24,020.83	24,020.83	0.00	0.00	0.00	24,020.83
Collective Negotiation Agreement Incentive - Civilian	24,020.83	0.00	0.00	0.00	24,020.83	24,020.83	0.00	0.00	0.00	24,020.83
Productivity Enhancement Incentive - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	72,537.59	74,109.10	87,827.01	0.00	234,473.70	72,537.59	74,109.10	87,827.01	0.00	234,473.70
Pag-IBIG Contributions	10,300.00	11,083.33	12,416.67	0.00	33,800.00	10,300.00	11,083.33	12,416.67	0.00	33,800.00
Pag-IBIG - Civilian	10,300.00	11,083.33	12,416.67	0.00	33,800.00	10,300.00	11,083.33	12,416.67	0.00	33,800.00
PhilHealth Contributions	51,837.59	52,525.77	63,010.34	0.00	167,373.70	51,837.59	52,525.77	63,010.34	0.00	167,373.70
PhilHealth - Civilian	51,837.59	52,525.77	63,010.34	0.00	167,373.70	51,837.59	52,525.77	63,010.34	0.00	167,373.70
Employees Compensation Insurance Premiums (ECIP)	10,400.00	10,500.00	12,400.00	0.00	33,300.00	10,400.00	10,500.00	12,400.00	0.00	33,300.00
ECIP - Civilian	10,400.00	10,500.00	12,400.00	0.00	33,300.00	10,400.00	10,500.00	12,400.00	0.00	33,300.00
Other Personnel Benefits	404,638.06	1,002,254.20	102,207.41	0.00	1,509,099.67	404,638.06	1,002,254.20	0.00	0.00	1,406,892.26
Terminal Leave Benefits	394,638.06	1,002,254.20	102,207.41	0.00	1,499,099.67	394,638.06	1,002,254.20	0.00	0.00	1,396,892.26
Terminal Leave Benefits - Civilian	394,638.06	1,002,254.20	102,207.41	0.00	1,499,099.67	394,638.06	1,002,254.20	0.00	0.00	1,396,892.26
Other Personnel Benefits	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Lump-sum for Step Increments - Length of Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Maintenance and Other Operating Expenses	6,386,421.19	16,469,077.12	27,162,560.38	0.00	50,018,058.69	1,947,794.73	9,671,963.49	15,566,867.42	0.00	27,186,625.64
Traveling Expenses	0.00	0.00	611,418.38	0.00	611,418.38	0.00	0.00	611,418.38	0.00	611,418.38
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	611,418.38	0.00	611,418.38	0.00	0.00	611,418.38	0.00	611,418.38
Training and Scholarship Expenses	23,350.00	323,991.11	304,486.36	0.00	651,827.47	23,350.00	323,991.11	304,486.36	0.00	651,827.47
Training Expenses	23,350.00	323,991.11	282,800.00	0.00	630,141.11	23,350.00	323,991.11	282,800.00	0.00	630,141.11
Training Expenses	23,350.00	323,991.11	282,800.00	0.00	630,141.11	23,350.00	323,991.11	282,800.00	0.00	630,141.11
Scholarship Grants/Expenses	0.00	0.00	21,686.36	0.00	21,686.36	0.00	0.00	21,686.36	0.00	21,686.36
Supplies and Materials Expenses	165,173.67	1,988,616.59	8,988,493.80	0.00	11,142,284.06	165,173.67	494,572.17	4,363,606.42	0.00	5,023,352.26
Office Supplies Expenses	50,525.00	1,662.00	0.00	0.00	52,187.00	50,525.00	1,662.00	0.00	0.00	52,187.00
Office Supplies Expenses	50,525.00	1,662.00	0.00	0.00	52,187.00	50,525.00	1,662.00	0.00	0.00	52,187.00
Accountable Forms Expenses	0.00	800.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	800.00
Non-Accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	85,295.42	121,926.27	89,947.92	0.00	297,169.61	85,295.42	121,926.27	89,947.92	0.00	297,169.61
Semi-Expendable Machinery and Equipment Expenses	14,995.00	3,199.00	0.00	0.00	18,194.00	14,995.00	3,199.00	0.00	0.00	18,194.00
Office Equipment	14,995.00	3,199.00	0.00	0.00	18,194.00	14,995.00	3,199.00	0.00	0.00	18,194.00
Information and Communications Technology Equipment	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 Expenses	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 Expenses	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
Other Supplies and Materials Expenses	14,358.25	1,861,029.32	8,898,545.88	0.00	10,773,933.45	14,358.25	366,984.90	4,273,658.50	0.00	4,655,001.65
Utility Expenses	80,372.13	155,645.93	173,563.89	0.00	409,581.95	80,372.13	155,645.93	173,563.89	0.00	409,581.95

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
Water Expenses	7,710.79	10,473.63	11,430.97	0.00	29,615.39	7,710.79	10,473.63	11,430.97	0.00	29,615.39
Electricity Expenses	72,661.34	145,172.30	162,132.92	0.00	379,966.56	72,661.34	145,172.30	162,132.92	0.00	379,966.56
Communication Expenses	174,992.00	195,808.00	113,626.00	0.00	484,426.00	113,141.00	190,855.00	180,130.00	0.00	484,126.00
Postage and Courier Services	3,812.00	9,304.00	23,626.00	0.00	36,742.00	3,812.00	9,004.00	23,626.00	0.00	36,442.00
Telephone Expenses	111,180.00	66,504.00	0.00	0.00	177,684.00	49,329.00	61,851.00	66,504.00	0.00	177,684.00
Mobile	111,180.00	66,504.00	0.00	0.00	177,684.00	49,329.00	61,851.00	66,504.00	0.00	177,684.00
Landline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	60,000.00	120,000.00	90,000.00	0.00	270,000.00	60,000.00	120,000.00	90,000.00	0.00	270,000.00
Awards/Rewards and Prizes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	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
Survey, Research, Exploration and Development Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	35,000.00	45,000.00	28,000.00	0.00	108,000.00	35,000.00	45,000.00	28,000.00	0.00	108,000.00
Extraordinary and Miscellaneous Expenses	35,000.00	45,000.00	28,000.00	0.00	108,000.00	35,000.00	45,000.00	28,000.00	0.00	108,000.00
Professional Services	51,800.00	5,240,110.00	1,660,591.67	0.00	6,952,501.67	16,800.00	1,538,656.00	1,282,486.87	0.00	2,837,942.87
Legal Services	1,800.00	4,900.00	14,640.00	0.00	21,340.00	1,800.00	4,900.00	14,640.00	0.00	21,340.00
Auditing Services	0.00	3,550.00	0.00	0.00	3,550.00	0.00	3,550.00	0.00	0.00	3,550.00
Consultancy Services	0.00	980,000.00	0.00	0.00	980,000.00	0.00	0.00	294,000.00	0.00	294,000.00
Consultancy Services	0.00	980,000.00	0.00	0.00	980,000.00	0.00	0.00	294,000.00	0.00	294,000.00
Other Professional Services	50,000.00	4,251,660.00	1,645,951.67	0.00	5,947,611.67	15,000.00	1,530,206.00	973,846.87	0.00	2,519,052.87
General Services	1,106,113.22	1,171,003.75	9,667,420.43	0.00	11,944,537.40	251,234.17	1,415,242.72	4,699,068.15	0.00	6,365,545.04
Janitorial Services	535,179.60	0.00	0.00	0.00	535,179.60	89,153.49	133,063.84	133,397.55	0.00	355,614.88
Security Services	492,036.36	0.00	0.00	0.00	492,036.36	83,183.42	124,775.13	124,775.13	0.00	332,733.68
Other General Services	78,897.26	1,171,003.75	9,667,420.43	0.00	10,917,321.44	78,897.26	1,157,403.75	4,440,895.47	0.00	5,677,196.48
Other General Services	78,897.26	1,171,003.75	9,667,420.43	0.00	10,917,321.44	78,897.26	1,157,403.75	4,440,895.47	0.00	5,677,196.48
Repairs and Maintenance	30,306.00	7,680.00	58,941.50	0.00	96,927.50	30,306.00	7,680.00	38,989.50	0.00	76,975.50
Repairs and Maintenance - Transportation Equipment	23,856.00	6,080.00	50,941.50	0.00	80,877.50	23,856.00	6,080.00	30,989.50	0.00	60,925.50
Motor Vehicles	23,856.00	6,080.00	50,941.50	0.00	80,877.50	23,856.00	6,080.00	30,989.50	0.00	60,925.50
Repairs and Maintenance - Other Property, Plant and	6,450.00	1,600.00	8,000.00	0.00	16,050.00	6,450.00	1,600.00	8,000.00	0.00	16,050.00
Other Property, Plant and Equipment	6,450.00	1,600.00	8,000.00	0.00	16,050.00	6,450.00	1,600.00	8,000.00	0.00	16,050.00
Financial Assistance/Subsidy	0.00	5,850,000.00	3,704,878.00	0.00	9,554,878.00	0.00	2,851,000.00	2,560,104.60	0.00	5,411,104.60
Financial Assistance to NGOs/POs	0.00	5,850,000.00	3,704,878.00	0.00	9,554,878.00	0.00	2,851,000.00	2,560,104.60	0.00	5,411,104.60
Taxes, Insurance Premiums and Other Fees	19,178.84	124,358.09	13,467.78	0.00	157,004.71	19,178.84	124,358.09	13,467.78	0.00	157,004.71
Taxes, Duties and Licenses	7,068.00	2,500.00	0.00	0.00	9,568.00	7,068.00	2,500.00	0.00	0.00	9,568.00
Taxes, Duties and Licenses	7,068.00	2,500.00	0.00	0.00	9,568.00	7,068.00	2,500.00	0.00	0.00	9,568.00
Fidelity Bond Premiums	1,125.00	78,683.22	13,467.78	0.00	93,276.00	1,125.00	78,683.22	13,467.78	0.00	93,276.00
Insurance Expenses	10,985.84	43,174.87	0.00	0.00	54,160.71	10,985.84	43,174.87	0.00	0.00	54,160.71
Other Maintenance and Operating Expenses	4,700,135.33	1,366,863.65	1,837,672.57	0.00	7,904,671.55	1,213,238.92	2,524,962.47	1,311,545.47	0.00	5,049,746.86

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
Advertising Expenses	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	9,165.00	13,564.58	0.00	22,729.58	0.00	9,165.00	13,564.58	0.00	22,729.58
Representation Expenses	0.00	33,600.00	2,609.00	0.00	36,209.00	0.00	33,600.00	2,609.00	0.00	36,209.00
Transportation and Delivery Expenses	6,413.00	14,318.50	7,660.00	0.00	28,391.50	6,413.00	14,318.50	7,660.00	0.00	28,391.50
Rent/Lease Expenses	4,693,722.33	1,245,401.60	1,685,425.90	0.00	7,624,549.83	1,206,825.92	2,404,700.42	1,159,298.80	0.00	4,770,825.14
Operating Lease	4,693,722.33	1,245,401.60	1,685,425.90	0.00	7,624,549.83	1,206,825.92	2,404,700.42	1,159,298.80	0.00	4,770,825.14
Subscription Expenses	0.00	64,378.55	128,413.09	0.00	192,791.64	0.00	63,178.55	128,413.09	0.00	191,591.64
ICT Software Subscription	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	64,378.55	128,413.09	0.00	192,791.64	0.00	63,178.55	128,413.09	0.00	191,591.64
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
Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
B. AUTOMATIC APPROPRIATIONS	518,841.11	535,298.40	663,054.89	0.00	1,717,194.40	518,841.11	535,298.40	663,054.89	0.00	1,717,194.40
Retirement and Life Insurance Premiums	518,841.11	535,298.40	663,054.89	0.00	1,717,194.40	518,841.11	535,298.40	663,054.89	0.00	1,717,194.40
GRAND TOTAL	12,205,888.33	25,465,461.70	34,450,114.69	0.00	72,121,464.72	7,767,261.87	18,668,348.07	22,734,964.32	0.00	49,170,574.26

**Certified Correct:**

  
ALDA MAE M. MURILLO

Administrative Officer  
Date: October 28, 2021

**Recommending Approval:**

  
RYAN A. ESTEBAN

OIC, Deputy Executive Director  
Date:

**Approved By:**

  
CHARISSE AQUINO-TUGADE

Executive Director III  
Date:



**SUMMARY OF APPROPRIATION**

**As at the Quarter Ending Septem**

Department : Department

Agency : National Bo

Operating Unit : < not applic

Organization Code (UACS) : 07 002 0000

Fund Cluster : 01 Regular /

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	1,120,000.00	16,057,535.28	119,457.41	22,831,433.05
A. AGENCY SPECIFIC BUDGET	1,120,000.00	15,685,729.68	119,457.41	22,831,433.05
Personnel Services	0.00	3,801,788.37	119,457.41	0.00
Salaries and Wages	0.00	1,831,256.00	0.00	0.00
Salaries and Wages - Regular	0.00	1,831,256.00	0.00	0.00
Basic Salary - Civilian	0.00	1,831,256.00	0.00	0.00
Other Compensation	0.00	1,529,629.07	17,250.00	0.00
Personal Economic Relief Allowance (PERA)	0.00	81,909.09	0.00	0.00
PERA - Civilian	0.00	81,909.09	0.00	0.00
Representation Allowance (RA)	0.00	45,000.00	0.00	0.00
Transportation Allowance (TA)	0.00	45,000.00	0.00	0.00
Transportation Allowance (TA)	0.00	45,000.00	0.00	0.00
Clothing/Uniform Allowance	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	0.00	0.00	0.00	0.00
Honoraria	0.00	0.00	17,250.00	0.00
Honoraria - Civilian	0.00	0.00	17,250.00	0.00
Hazard Pay ( HP )	0.00	0.00	0.00	0.00
Hazard Duty Pay - Civilian	0.00	0.00	0.00	0.00
Longevity Pay ( LP )	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	0.00	0.00	0.00	0.00
Overtime and Night Pay	0.00	0.00	0.00	0.00
Overtime Pay	0.00	0.00	0.00	0.00
Year End Bonus	0.00	1,051,877.02	0.00	0.00
Bonus - Civilian	0.00	1,051,877.02	0.00	0.00
Cash Gift	0.00	155,500.00	0.00	0.00
Cash Gift - Civilian	0.00	155,500.00	0.00	0.00
Mid-Year Bonus - Civilian	0.00	(9,657.04)	0.00	0.00

Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
			Due and Demandable	Not Yet Due and Demandable
Mid-Year Bonus - Civilian	0.00	(9,657.04)	0.00	0.00
Other Bonuses and Allowances	0.00	160,000.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	0.00	160,000.00	0.00	0.00
Personnel Benefit Contributions	0.00	101,903.30	0.00	0.00
Pag-IBIG Contributions	0.00	24,457.04	0.00	0.00
Pag-IBIG - Civilian	0.00	24,457.04	0.00	0.00
PhilHealth Contributions	0.00	65,046.26	0.00	0.00
PhilHealth - Civilian	0.00	65,046.26	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	0.00	12,400.00	0.00	0.00
ECIP - Civilian	0.00	12,400.00	0.00	0.00
Other Personnel Benefits	0.00	339,000.00	102,207.41	0.00
Terminal Leave Benefits	0.00	321,000.00	102,207.41	0.00
Terminal Leave Benefits - Civilian	0.00	321,000.00	102,207.41	0.00
Other Personnel Benefits	0.00	18,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	0.00	18,000.00	0.00	0.00
Other Personnel Benefits	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	9,283,941.31	0.00	22,831,433.05
Traveling Expenses	0.00	78,000.00	0.00	0.00
Traveling Expenses - Local	0.00	78,000.00	0.00	0.00
Traveling Expenses - Foreign	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	0.00	3,313.64	0.00	0.00
Training Expenses	0.00	0.00	0.00	0.00
Training Expenses	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	0.00	3,313.64	0.00	0.00
Supplies and Materials Expenses	0.00	1,379,602.96	0.00	6,118,931.80
Office Supplies Expenses	0.00	271,813.00	0.00	0.00
Office Supplies Expenses	0.00	271,813.00	0.00	0.00
Accountable Forms Expenses	0.00	4,200.00	0.00	0.00
Non-Accountable Forms Expenses	0.00	5,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	0.00	278,830.39	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	0.00	72,005.00	0.00	0.00
Office Equipment	0.00	5.00	0.00	0.00
Information and Communications Technology Equipment	0.00	72,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	0.00	69,120.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	0.00	0.00	0.00	0.00
Furniture and Fixtures	0.00	69,120.00	0.00	0.00
Other Supplies and Materials Expenses	0.00	678,634.57	0.00	6,118,931.80
Utility Expenses	0.00	898,418.05	0.00	0.00

Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
			Due and Demandable	Not Yet Due and Demandable
Water Expenses	0.00	210,384.61	0.00	0.00
Electricity Expenses	0.00	688,033.44	0.00	0.00
Communication Expenses	0.00	511,992.96	0.00	300.00
Postage and Courier Services	0.00	36,235.02	0.00	300.00
Telephone Expenses	0.00	133,757.94	0.00	0.00
Mobile	0.00	2,316.00	0.00	0.00
Landline	0.00	131,441.94	0.00	0.00
Internet Subscription Expenses	0.00	342,000.00	0.00	0.00
Awards/Rewards and Prizes	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	0.00	3,300,000.00	0.00	0.00
Survey Expenses	0.00	3,300,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	0.00	28,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	0.00	28,000.00	0.00	0.00
Professional Services	0.00	394,847.45	0.00	4,114,558.80
Legal Services	0.00	5,600.00	0.00	0.00
Auditing Services	0.00	6,450.00	0.00	0.00
Consultancy Services	0.00	0.00	0.00	686,000.00
Consultancy Services	0.00	0.00	0.00	686,000.00
Other Professional Services	0.00	382,797.45	0.00	3,428,558.80
General Services	0.00	395,706.87	0.00	5,578,992.36
Janitorial Services	0.00	0.00	0.00	179,564.72
Security Services	0.00	0.00	0.00	159,302.68
Other General Services	0.00	395,706.87	0.00	5,240,124.96
Other General Services	0.00	395,706.87	0.00	5,240,124.96
Repairs and Maintenance	0.00	72,072.50	0.00	19,952.00
Repairs and Maintenance - Transportation Equipment	0.00	0.00	0.00	19,952.00
Motor Vehicles	0.00	0.00	0.00	19,952.00
Repairs and Maintenance - Other Property, Plant and	0.00	72,072.50	0.00	0.00
Other Property, Plant and Equipment	0.00	72,072.50	0.00	0.00
Financial Assistance/Subsidy	0.00	1,125,743.60	0.00	4,143,773.40
Financial Assistance to NGOs/POs	0.00	1,125,743.60	0.00	4,143,773.40
Taxes, Insurance Premiums and Other Fees	0.00	16,844.42	0.00	0.00
Taxes, Duties and Licenses	0.00	10,120.42	0.00	0.00
Taxes, Duties and Licenses	0.00	10,120.42	0.00	0.00
Fidelity Bond Premiums	0.00	6,724.00	0.00	0.00
Insurance Expenses	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	0.00	1,079,398.86	0.00	2,854,924.69

Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
			Due and Demandable	Not Yet Due and Demandable
Advertising Expenses	0.00	50,000.00	0.00	0.00
Printing and Publication Expenses	0.00	396,103.00	0.00	0.00
Representation Expenses	0.00	351,448.00	0.00	0.00
Transportation and Delivery Expenses	0.00	71,608.50	0.00	0.00
Rent/Lease Expenses	0.00	6,000.00	0.00	2,853,724.69
Operating Lease	0.00	6,000.00	0.00	2,853,724.69
Subscription Expenses	0.00	204,239.36	0.00	1,200.00
ICT Software Subscription	0.00	56,000.00	0.00	0.00
Other Subscription Expenses	0.00	148,239.36	0.00	1,200.00
Capital Outlays	1,120,000.00	2,600,000.00	0.00	0.00
Property, Plant and Equipment Outlay	1,120,000.00	2,600,000.00	0.00	0.00
Machinery and Equipment Outlay	1,070,000.00	0.00	0.00	0.00
Other Machinery and Equipment	1,070,000.00	0.00	0.00	0.00
Transportation Equipment Outlay	0.00	2,600,000.00	0.00	0.00
Motor Vehicles	0.00	2,600,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	50,000.00	0.00	0.00	0.00
Furniture and Fixtures	50,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS	0.00	371,805.60	0.00	0.00
Retirement and Life Insurance Premiums	0.00	371,805.60	0.00	0.00
GRAND TOTAL	1,120,000.00	16,057,535.28	119,457.41	22,831,433.05

**Certified Correct:**

  
**ALDA MAE M. MURILLO**

Administrative Officer

Date: October 28, 2021