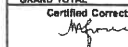
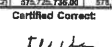
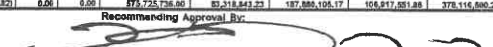


Particulars	IACS CODE	Appropriations			Allocations					Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer Out/In/Redirection/ Re-allocation)	Adjusted Appropriation	Allocations Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocations	3rd Quarter				3rd Quarter				Unencumbered Appropriations	Unobligated Allocation Due and Demandable	Unpaid Obligations		
										Ending September 30				Ending September 30						21=(16+17)	22=(10+15)	23=(16+20)
										1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total					
11	12	13	10=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(16+17)	22=(10+15)	23=(16+20)	23											
Capital Outlays		82,385,000.00	2,834,000.00	85,219,000.00	82,385,000.00	2,834,000.00	0.00	0.00	85,219,000.00	0.00	79,400,000.00	886,000.00	80,286,000.00	0.00	79,400,000.00	886,000.00	80,286,000.00	0.00	4,765,000.00	0.00		
A.I.A. Mode Operations Services																						
Buildings and Other Structure	50604040 00	79,400,000.00		79,400,000.00	79,400,000.00				79,400,000.00	0.00	79,400,000.00		79,400,000.00	0.00	79,400,000.00		79,400,000.00	0.00	0.00	0.00	0.00	
ICT Equipment Outlay	50604050 03	1,786,000.00	2,834,000.00	4,620,000.00	1,786,000.00	2,834,000.00			4,620,000.00	0.00	0.00	886,000.00	886,000.00	0.00	0.00	886,000.00	886,000.00	0.00	3,873,000.00	0.00	0.00	
ICT Software	50604050 15	1,190,000.00		1,190,000.00	1,190,000.00				1,190,000.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	1,190,000.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		12,117,000.00	0.00	12,117,000.00	12,117,000.00				12,117,000.00	0.00	0.00	0.00	12,117,000.00	0.00	0.00	0.00	12,117,000.00	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Premium	50103010 00	12,117,000.00		12,117,000.00	12,117,000.00				12,117,000.00	0.00	0.00	0.00	12,117,000.00	0.00	0.00	0.00	12,117,000.00	0.00	0.00	0.00	0.00	
PRIOR YEAR BUDGET (CONTINUING APPROPRIATIONS)		74,434,346.82	(7,804,619.82)	66,629,726.99	74,434,346.82	(7,804,619.82)	0.00	0.00	66,629,726.99	0.00	0.00	0.00	66,629,726.99	0.00	0.00	0.00	66,629,726.99	0.00	0.00	0.00	0.00	
MODE		66,652,498.82	(2,884,619.82)	63,767,799.00	66,652,498.82	(2,884,619.82)	0.00	0.00	63,767,799.00	0.00	0.00	0.00	63,767,799.00	0.00	0.00	0.00	63,767,799.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	50201010 00	3,040,336.64	(3,040,336.64)	0.00	3,040,336.64	(3,040,336.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Other	50201010 00	3,040,989.47	(3,040,989.47)	0.00	3,040,989.47	(3,040,989.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repair and Maintenance - Office Buildings	50201040 00	10,774,301.25	(5,108,301.25)	5,666,000.00	10,774,301.25	(5,108,301.25)	0.00	0.00	5,666,000.00	0.00	0.00	0.00	5,666,000.00	0.00	0.00	0.00	5,666,000.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	50202010 00	10,018,980.85	(8,340,940.85)	1,678,040.00	10,018,980.85	(8,340,940.85)	0.00	0.00	1,678,040.00	0.00	0.00	0.00	1,678,040.00	0.00	0.00	0.00	1,678,040.00	0.00	0.00	0.00	0.00	
Rent Expenses	50203050 00	7,295,192.21	(22,170,809.79)	29,546,000.00	7,295,192.21	(22,170,809.79)	0.00	0.00	29,546,000.00	0.00	0.00	0.00	29,546,000.00	0.00	0.00	0.00	29,546,000.00	0.00	0.00	0.00	0.00	
Advertising Expenses	50209010 00	1,285,162.60	(1,285,162.60)	0.00	1,285,162.60	(1,285,162.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subscription Expenses	50209070 00	3,534,000.00	(2,434,000.00)	1,100,000.00	3,534,000.00	(2,434,000.00)	0.00	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	
SARQ-8448-C-21-0005169 (Other MOCE)	50209990 99	10,000,000.00		10,000,000.00	10,000,000.00		0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
Locality-Specific Projects																						
SARQ-8448-C-21-0006168 (Other MOCE)	50209990 99	16,827,759.00		16,827,759.00	16,827,759.00		0.00	0.00	16,827,759.00	0.00	0.00	0.00	16,827,759.00	0.00	0.00	0.00	16,827,759.00	0.00	0.00	0.00	0.00	
Capital Outlays		9,831,837.00		9,831,837.00	9,831,837.00		0.00	0.00	9,831,837.00	0.00	0.00	0.00	9,831,837.00	0.00	0.00	0.00	9,831,837.00	0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	50604020 00	2,826,728.00		2,826,728.00	2,826,728.00		0.00	0.00	2,826,728.00	0.00	0.00	0.00	2,826,728.00	0.00	0.00	0.00	2,826,728.00	0.00	0.00	0.00	0.00	
Transportation Equipment Outlay	50604060 00	3,726,000.00		3,726,000.00	3,726,000.00		0.00	0.00	3,726,000.00	0.00	0.00	0.00	3,726,000.00	0.00	0.00	0.00	3,726,000.00	0.00	0.00	0.00	0.00	
Office Equipment Outlay	50604050 02	2,550,209.00	(1,857,433.50)	262,775.50	2,550,209.00	(1,857,433.50)	0.00	0.00	262,775.50	0.00	0.00	0.00	262,775.50	0.00	0.00	0.00	262,775.50	0.00	0.00	0.00	0.00	
Furniture and Fixtures	50604070 00	930,000.00		930,000.00	930,000.00		0.00	0.00	930,000.00	0.00	0.00	0.00	930,000.00	0.00	0.00	0.00	930,000.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		878,710,346.82	(2,884,619.82)	875,825,726.99	878,710,346.82	(2,884,619.82)	0.00	0.00	875,825,726.99	0.00	0.00	0.00	875,825,726.99	0.00	0.00	0.00	875,825,726.99	0.00	0.00	0.00	0.00	

Certified Correct:

 MA ALMA A. FRANCISCO
 Chief Administrative Officer (Budget Officer V)
 Date:

Certified Correct:

 MA TERESA L. UBAS
 Chief Accountant
 Date:

Recommending Approval By:

 ATTY. TRISTAN E. DE GUZMAN
 Director for Finance
 Date:

Approved By:

 ATTY. JUSTIN B. SERRANO, CFO
 Undersecretary for Finance
 Date:

*Note: The amount representing P2,884,619.82 under Office Supplies Expenses (Continuing Appropriation) was offered as savings pursuant to AD41 series 2021