

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 2022

Department: Department of Energy (DOE)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 09 001 9000000  
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)*(22+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-(8)-(9)]	11	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		181,888,008.71	0.00	181,888,008.71	181,888,008.71	0.00	0.00	0.00	181,888,008.71	4,946,149.63	502,037.18	938,778.80	0.00	6,386,965.61	1,467,900.83	482,520.56	2,118,968.60	0.00	4,069,389.99	0.00	175,501,043.10	1,436,745.62	880,830.00	
I. CONTINUING APPROPRIATIONS		181,888,008.71	0.00	181,888,008.71	181,888,008.71	0.00	0.00	0.00	181,888,008.71	4,946,149.63	502,037.18	938,778.80	0.00	6,386,965.61	1,467,900.83	482,520.56	2,118,968.60	0.00	4,069,389.99	0.00	175,501,043.10	1,436,745.62	880,830.00	
Agency Specific Budget		181,888,008.71	0.00	181,888,008.71	181,888,008.71	0.00	0.00	0.00	181,888,008.71	4,946,149.63	502,037.18	938,778.80	0.00	6,386,965.61	1,467,900.83	482,520.56	2,118,968.60	0.00	4,069,389.99	0.00	175,501,043.10	1,436,745.62	880,830.00	
Maintenance and Other Operating Expenses		130,902,820.06	0.00	130,902,820.06	130,902,820.06	0.00	0.00	0.00	130,902,820.06	4,946,149.63	502,037.18	57,948.80	0.00	5,506,135.61	1,467,900.83	482,520.56	2,118,968.60	0.00	4,069,389.99	0.00	125,396,486.45	1,436,745.62	0.00	
Traveling Expenses	502010000	8,333,463.14	1,660,880.00	9,994,343.14	8,333,463.14	1,660,880.00	0.00	0.00	9,994,343.14	115,336.38	42,600.00	0.00	0.00	157,936.38	114,773.88	21,000.00	0.00	0.00	0.00	135,773.88	0.00	8,836,406.76	22,162.50	0.00
Traveling Expenses - Local	502010100	7,490,263.14	1,660,880.00	9,151,143.14	7,490,263.14	1,660,880.00	0.00	0.00	9,151,143.14	562.50	42,600.00	0.00	0.00	43,162.50	0.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	9,107,880.64	22,162.50	0.00
Traveling Expenses - Foreign	502010200	843,200.00	0.00	843,200.00	843,200.00	0.00	0.00	0.00	843,200.00	114,773.88	0.00	0.00	0.00	114,773.88	114,773.88	0.00	0.00	0.00	0.00	114,773.88	0.00	728,426.12	0.00	0.00
Training and Scholarship Expenses	502020000	3,407,479.95	0.00	3,407,479.95	3,407,479.95	0.00	0.00	0.00	3,407,479.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,407,479.95	0.00	0.00
Training Expenses	502020100	3,407,479.95	0.00	3,407,479.95	3,407,479.95	0.00	0.00	0.00	3,407,479.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,407,479.95	0.00	0.00
Training Expenses	502020102	3,407,479.95	0.00	3,407,479.95	3,407,479.95	0.00	0.00	0.00	3,407,479.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,407,479.95	0.00	0.00
Supplies and Materials Expenses	502030000	7,759,077.09	(794,600.00)	6,964,477.09	7,759,077.09	(794,600.00)	0.00	0.00	6,964,477.09	27,757.46	3,335.62	0.00	0.00	31,093.08	12,475.86	0.00	0.00	0.00	12,475.86	0.00	6,933,384.01	18,617.22	0.00	
Office Supplies Expenses	502030100	4,915,127.64	(994,600.00)	3,920,527.64	4,915,127.64	(994,600.00)	0.00	0.00	3,920,527.64	18,779.32	(7,140.24)	0.00	0.00	11,639.08	10,475.86	(10,475.86)	0.00	0.00	0.00	0.00	3,908,888.56	11,639.08	0.00	
ICT Office Supplies	502030101	996,900.00	(994,600.00)	2,300.00	996,900.00	(994,600.00)	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	
Office Supplies Expenses	502030102	3,918,227.64	0.00	3,918,227.64	3,918,227.64	0.00	0.00	0.00	3,918,227.64	18,779.32	(7,140.24)	0.00	0.00	11,639.08	10,475.86	(10,475.86)	0.00	0.00	0.00	0.00	3,906,588.56	11,639.08	0.00	
Drugs and Medicines Expenses	502030700	455,000.00	0.00	455,000.00	455,000.00	0.00	0.00	0.00	455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,000.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	502030800	225,827.40	0.00	225,827.40	225,827.40	0.00	0.00	0.00	225,827.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,827.40	0.00	0.00	
Fuel, Oil and Lubricants Expenses	502030900	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	2,116.10	0.00	0.00	0.00	2,116.10	2,000.00	0.00	0.00	0.00	2,000.00	0.00	97,883.90	116.10	0.00	
Other Supplies and Materials Expenses	502039600	2,063,122.05	200,000.00	2,263,122.05	2,063,122.05	200,000.00	0.00	0.00	2,263,122.05	8,662.04	10,475.86	0.00	0.00	17,337.90	0.00	10,475.86	0.00	0.00	10,475.86	0.00	2,245,784.15	6,862.04	0.00	
Utility Expenses	502040000	2,315,807.11	0.00	2,315,807.11	2,315,807.11	0.00	0.00	0.00	2,315,807.11	20,903.72	0.00	0.00	0.00	20,903.72	15,226.00	0.00	0.00	0.00	15,226.00	0.00	2,294,903.39	5,677.72	0.00	
Water Expenses	502040100	396,303.52	0.00	396,303.52	396,303.52	0.00	0.00	0.00	396,303.52	1,446.07	0.00	0.00	0.00	1,446.07	0.00	0.00	0.00	0.00	0.00	0.00	394,857.45	1,446.07	0.00	
Electricity Expenses	502040200	1,919,503.59	0.00	1,919,503.59	1,919,503.59	0.00	0.00	0.00	1,919,503.59	19,457.65	0.00	0.00	0.00	19,457.65	15,226.00	0.00	0.00	0.00	15,226.00	0.00	1,900,046.94	4,231.65	0.00	
Communication Expenses	502050000	11,355,428.50	(10,000,000.00)	1,355,428.50	11,355,428.50	(10,000,000.00)	0.00	0.00	1,355,428.50	13,980.48	1,900.00	0.00	0.00	15,880.48	1,950.00	4,350.00	1,575.00	0.00	7,875.00	0.00	1,336,948.02	7,905.48	0.00	
Postage and Courier Services	502050100	4,665.30	0.00	4,665.30	4,665.30	0.00	0.00	0.00	4,665.30	238.92	0.00	0.00	0.00	238.92	0.00	0.00	0.00	0.00	0.00	0.00	4,426.38	238.92	0.00	
Telephone Expenses	502050200	74,039.10	0.00	74,039.10	74,039.10	0.00	0.00	0.00	74,039.10	7,366.56	0.00	0.00	0.00	7,366.56	0.00	0.00	0.00	0.00	0.00	0.00	66,672.54	7,366.56	0.00	
Mobile	502050201	47,500.00	0.00	47,500.00	47,500.00	0.00	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00	0.00	0.00	
Landline	502050202	26,539.10	0.00	26,539.10	26,539.10	0.00	0.00	0.00	26,539.10	7,366.56	0.00	0.00	0.00	7,366.56	0.00	0.00	0.00	0.00	0.00	0.00	19,172.54	7,366.56	0.00	
Internet Subscription Expenses	502050300	11,276,724.10	(10,000,000.00)	1,276,724.10	11,276,724.10	(10,000,000.00)	0.00	0.00	1,276,724.10	6,375.00	1,900.00	0.00	0.00	7,875.00	1,950.00	4,350.00	1,575.00	0.00	7,875.00	0.00	1,268,849.10	0.00	0.00	

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																						20=(16+17+18+19)	21=(6-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-#9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-16)	23	24
Professional Services	5021100000	29,841,775.72	2,800,000.00	32,441,775.72	29,841,775.72	2,800,000.00	0.00	0.00	32,441,775.72	922,876.56	359,817.86	0.00	0.00	1,282,694.42	900,000.00	359,817.86	0.00	0.00	1,259,817.86	0.00	31,158,081.30	22,876.56	0.00
Legal Services	5021101000	711,000.00	0.00	711,000.00	711,000.00	0.00	0.00	0.00	711,000.00	0.00	0.00	0.00	0.00	711,000.00	0.00	0.00	0.00	0.00	711,000.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	2,344,920.10	900,000.00	3,244,920.10	2,344,920.10	900,000.00	0.00	0.00	3,244,920.10	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	2,344,920.10	0.00	0.00
ICT Consultancy Services	5021103001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	344,920.10	900,000.00	1,244,920.10	344,920.10	900,000.00	0.00	0.00	1,244,920.10	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	344,920.10	0.00	0.00
Other Professional Services	5021199000	26,785,855.62	1,700,000.00	28,485,855.62	26,785,855.62	1,700,000.00	0.00	0.00	28,485,855.62	22,876.56	359,817.86	0.00	0.00	302,694.42	307,680.83	88,578.70	1,995,000.00	0.00	2,391,259.33	0.00	6,474,611.54	3,108.98	0.00
General Services	5021200000	9,312,739.85	(443,760.00)	8,868,979.85	9,312,739.85	(443,760.00)	0.00	0.00	8,868,979.85	2,305,789.61	88,578.70	0.00	0.00	2,394,369.31	307,680.83	88,578.70	1,995,000.00	0.00	2,391,259.33	0.00	6,474,611.54	2,437.52	0.00
Security Services	5021203000	1,270,055.03	(900,000.00)	370,055.03	1,270,055.03	(900,000.00)	0.00	0.00	370,055.03	2,437.52	0.00	0.00	0.00	2,437.52	0.00	0.00	0.00	0.00	2,437.52	0.00	0.00	0.00	0.00
Other General Services	5021299000	8,042,684.82	456,240.00	8,498,924.82	8,042,684.82	456,240.00	0.00	0.00	8,498,924.82	2,303,352.09	88,578.70	0.00	0.00	2,391,930.79	307,680.83	88,578.70	1,995,000.00	0.00	2,391,259.33	0.00	6,106,994.03	671.46	0.00
Other General Services - ICT Services	5021299001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,995,000.00	0.00	0.00	0.00	1,995,000.00	0.00	0.00	1,995,000.00	0.00	1,995,000.00	0.00	5,000.00	0.00	0.00
Other General Services	5021299099	6,042,684.82	456,240.00	6,498,924.82	6,042,684.82	456,240.00	0.00	0.00	6,498,924.82	308,352.09	88,578.70	0.00	0.00	396,930.79	307,680.83	88,578.70	0.00	0.00	396,259.33	0.00	6,101,994.03	671.46	0.00
Repairs and Maintenance	5021300000	6,784,586.26	0.00	6,784,586.26	6,784,586.26	0.00	0.00	0.00	6,784,586.26	935,398.70	0.00	0.00	0.00	935,398.70	0.00	0.00	0.00	0.00	935,398.70	0.00	5,848,187.56	935,398.70	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,520,000.00	0.00	4,520,000.00	4,520,000.00	0.00	0.00	0.00	4,520,000.00	930,848.80	0.00	0.00	0.00	930,848.80	0.00	0.00	0.00	0.00	930,848.80	0.00	3,589,151.20	930,848.80	0.00
Buildings	5021304001	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,689,151.20	930,848.80	0.00
Other Structures	5021304099	3,620,000.00	0.00	3,620,000.00	3,620,000.00	0.00	0.00	0.00	3,620,000.00	930,848.80	0.00	0.00	0.00	930,848.80	0.00	0.00	0.00	0.00	930,848.80	0.00	2,226,356.26	228.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	2,226,586.26	0.00	2,226,586.26	2,226,586.26	0.00	0.00	0.00	2,226,586.26	228.00	0.00	0.00	0.00	228.00	0.00	0.00	0.00	0.00	228.00	0.00	719,938.68	228.00	0.00
Office Equipment	5021305002	720,166.68	0.00	720,166.68	720,166.68	0.00	0.00	0.00	720,166.68	228.00	0.00	0.00	0.00	228.00	0.00	0.00	0.00	0.00	228.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	1,022,000.00	0.00	1,022,000.00	1,022,000.00	0.00	0.00	0.00	1,022,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	484,419.58	0.00	484,419.58	484,419.58	0.00	0.00	0.00	484,419.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,419.58	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	4,321.90	0.00	0.00	0.00	4,321.90	0.00	0.00	0.00	0.00	4,321.90	0.00	33,678.10	4,321.90	0.00
Motor Vehicles	5021306001	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	4,321.90	0.00	0.00	0.00	4,321.90	0.00	0.00	0.00	0.00	4,321.90	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,276,166.96	0.00	1,276,166.96	1,276,166.96	0.00	0.00	0.00	1,276,166.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817,163.23	0.00	0.00
Other Maintenance and Operating Expenses	5021501000	817,163.23	0.00	817,163.23	817,163.23	0.00	0.00	0.00	817,163.23	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
Taxes, Duties and Licenses	5021501001	817,163.23	0.00	817,163.23	817,163.23	0.00	0.00	0.00	817,163.23	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
Insurance Expenses	5021503000	459,003.73	0.00	459,003.73	459,003.73	0.00	0.00	0.00	459,003.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,003.73	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	50,516,095.48	6,977,480.00	57,493,575.48	50,516,095.48	6,977,480.00	0.00	0.00	57,493,575.48	604,106.72	6,205.00	57,948.80	0.00	668,260.52	115,794.46	8,774.00	122,393.60	0.00	246,962.06	0.00	56,825,314.96	421,298.46	0.00
Advertising Expenses	5029901000	1,433,506.72	0.00	1,433,506.72	1,433,506.72	0.00	0.00	0.00	1,433,506.72	64,444.80	0.00	0.00	0.00	57,948.80	0.00	0.00	0.00	0.00	122,393.60	0.00	1,311,113.12	0.00	0.00
Printing and Publication Expenses	5029902000	2,009,700.00	0.00	2,009,700.00	2,009,700.00	0.00	0.00	0.00	2,009,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,009,700.00	0.00	0.00
Representation Expenses	5029903000	128,665.00	477,880.00	606,545.00	128,665.00	477,880.00	0.00	0.00	606,545.00	120,774.17	6,205.00	0.00	0.00	126,979.17	115,794.46	8,774.00	0.00	0.00	124,568.46	0.00	479,565.83	2,410.71	0.00
Transportation and Delivery Expenses	5029904000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Rent, Lease Expenses	5029905000	4,964,838.57	0.00	4,964,838.57	4,964,838.57	0.00	0.00	0.00	4,964,838.57	418,113.75	0.00	0.00	0.00	418,113.75	0.00	0.00	0.00	0.00	0.00	0.00	4,546,724.82	418,113.75	0.00

This report was generated using the Unified Reporting System on null version: FAR1A.1.1; Status: SUBMITTED

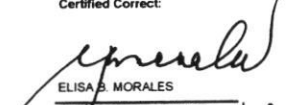
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 10/11

Department: Department of Energy (DOE)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 09 001 000000  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)-(23+24)		
																						10=[8+(-)7 -8+9]	20=(16+17+18+19)	21=(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=[8+(-)7 -8+9]	11	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	
Rents - Building and Structures	5029905001	1,801,828.75	0.00	1,801,828.75	1,801,828.75	0.00	0.00	0.00	1,801,828.75	410,886.00	0.00	0.00	0.00	410,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,942.75	410,886.00	0.00
Rents - Motor Vehicles	5029905003	3,063,009.82	0.00	3,063,009.82	3,063,009.82	0.00	0.00	0.00	3,063,009.82	7,227.75	0.00	0.00	0.00	7,227.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,055,782.07	7,227.75	0.00
Membership Dues and Contributions to Organizations	5029906000	1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00
Subscription Expenses	5029907000	38,771,842.43	6,499,600.00	45,271,442.43	38,771,842.43	6,499,600.00	0.00	0.00	45,271,442.43	774.00	0.00	0.00	0.00	774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,270,668.43	774.00	0.00
ICT Software Subscription	5029907001	25,187,311.00	6,499,600.00	31,686,911.00	25,187,311.00	6,499,600.00	0.00	0.00	31,686,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,686,911.00	0.00	0.00
Other Subscription Expenses	5029907099	13,584,531.43	0.00	13,584,531.43	13,584,531.43	0.00	0.00	0.00	13,584,531.43	774.00	0.00	0.00	0.00	774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,583,757.43	774.00	0.00
Donations	5029908000	1,801,542.76	0.00	1,801,542.76	1,801,542.76	0.00	0.00	0.00	1,801,542.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801,542.76	0.00	0.00
Capital Outlays	50985388.65	0.00	0.00	50,985,388.65	50,985,388.65	0.00	0.00	0.00	50,985,388.65	0.00	0.00	880,830.00	0.00	880,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,104,558.65	0.00	880,830.00
Property, Plant and Equipment Outlay	5060400000	50,985,388.65	0.00	50,985,388.65	50,985,388.65	0.00	0.00	0.00	50,985,388.65	0.00	0.00	880,830.00	0.00	880,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,104,558.65	0.00	880,830.00
Machinery and Equipment Outlay	5060405000	50,985,388.65	0.00	50,985,388.65	50,985,388.65	0.00	0.00	0.00	50,985,388.65	0.00	0.00	880,830.00	0.00	880,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,104,558.65	0.00	880,830.00
Office Equipment	5060405002	32,920.00	0.00	32,920.00	32,920.00	0.00	0.00	0.00	32,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,920.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	25,382,826.48	345,173.52	25,728,000.00	25,382,826.48	345,173.52	0.00	0.00	25,728,000.00	0.00	0.00	186,800.00	0.00	186,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,541,200.00	0.00	186,800.00
Printing Equipment	5060405012	25,274.00	0.00	25,274.00	25,274.00	0.00	0.00	0.00	25,274.00	0.00	0.00	23,830.00	0.00	23,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444.00	0.00	23,830.00
ICT Software	5060405015	24,745,383.17	(345,173.52)	24,400,209.65	24,745,383.17	(345,173.52)	0.00	0.00	24,400,209.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,400,209.65	0.00	0.00
Other Machinery and Equipment	5060405099	798,985.00	0.00	798,985.00	798,985.00	0.00	0.00	0.00	798,985.00	0.00	0.00	670,200.00	0.00	670,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,785.00	0.00	670,200.00
GRAND TOTAL		181,888,008.71	0.00	181,888,008.71	181,888,008.71	0.00	0.00	0.00	181,888,008.71	4,946,149.63	502,037.18	938,778.80	0.00	6,386,965.61	1,467,900.83	482,520.56	2,118,958.60	0.00	4,069,389.99	0.00	175,501,043.10	1,436,745.62	880,830.00	

Certified Correct:

  
 ELISA B. MORALES  
 CHIEF, BUDGET DIVISION  
 Date: 2022-10-14 14:28:58

Certified Correct:

  
 HELEN C. ROLDAN  
 OIC CHIEF, ACCOUNTING DIVISION  
 Date: 2022-10-14 14:28:58

Recommending Approval:

  
 AGUSTOS CESAR A. NAVARRO  
 OIC DIRECTOR, FINANCIAL SERVICES  
 Date: 2022-10-14 14:32:56

Approved By:

  
 FELIX WILLIAMS B. FUENTESBELLA  
 UNDERSECRETARY  
 Date: 2022-10-14 14:35:02