

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

(e.g. UACS Fund Cluster: 01-Regular Agency Fund

UACS CODE		Appropriations		Allotments		Obligations				Disbursements				Balances										
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services		140,000,000.00	0.00	140,000,000.00	140,000,000.00	0.00	0.00	0.00	140,000,000.00	29,303,524.77	0.00	0.00	1.00	29,303,524.77	29,877,000.17	0.00	0.00	0.00	29,877,000.17	0.00	110,789,475.23	0.00		425,515.00
Salaries and Wages		131,515,000.00	0.00	131,515,000.00	131,515,000.00	0.00	0.00	0.00	131,515,000.00	27,232,897.20	0.00	0.00	1.00	27,232,897.20	28,895,121.80	0.00	0.00	0.00	28,895,121.80	0.00	104,262,365.80	0.00		426,515.00
Basic Salary - Civilian		83,314,000.00	0.00	83,314,000.00	83,314,000.00	0.00	0.00	0.00	83,314,000.00	19,146,705.74	0.00	0.00	1.00	19,146,705.74	18,673,262.86	0.00	0.00	0.00	18,673,262.86	0.00	74,467,264.26	0.00		273,452.85
Salaries and Wages - Casual/Contractual		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	17,531,523.77	0.00	0.00	1.00	17,531,523.77	17,263,904.56	0.00	0.00	0.00	17,263,904.56	0.00	54,051,476.23	0.00		267,619.21
Other Compensation		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	17,420,819.12	0.00	0.00	1.00	17,420,819.12	17,174,227.54	0.00	0.00	0.00	17,174,227.54	0.00	54,061,189.88	0.00		246,591.58
Personal Economic Need Allowance (PERA)		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	17,420,819.12	0.00	0.00	1.00	17,420,819.12	17,174,227.54	0.00	0.00	0.00	17,174,227.54	0.00	54,061,189.88	0.00		246,591.58
Representation Allowance (RA)		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	18,811,000.00	0.00	0.00	1.00	18,811,000.00	18,811,000.00	0.00	0.00	0.00	18,811,000.00	0.00	440,286.36	0.00		21,027.83
Transportation Allowance (TA)		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	18,811,000.00	0.00	0.00	1.00	18,811,000.00	18,811,000.00	0.00	0.00	0.00	18,811,000.00	0.00	440,286.36	0.00		21,027.83
Call-in/Uniform Allowance		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	18,811,000.00	0.00	0.00	1.00	18,811,000.00	18,811,000.00	0.00	0.00	0.00	18,811,000.00	0.00	440,286.36	0.00		21,027.83
Call-in/Uniform Allowance		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	18,811,000.00	0.00	0.00	1.00	18,811,000.00	18,811,000.00	0.00	0.00	0.00	18,811,000.00	0.00	440,286.36	0.00		21,027.83
Year End Bonus		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	18,811,000.00	0.00	0.00	1.00	18,811,000.00	18,811,000.00	0.00	0.00	0.00	18,811,000.00	0.00	440,286.36	0.00		21,027.83
Bonus - Civilian		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	18,811,000.00	0.00	0.00	1.00	18,811,000.00	18,811,000.00	0.00	0.00	0.00	18,811,000.00	0.00	440,286.36	0.00		21,027.83
Cash Gift - Civilian		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	18,811,000.00	0.00	0.00	1.00	18,811,000.00	18,811,000.00	0.00	0.00	0.00	18,811,000.00	0.00	440,286.36	0.00		21,027.83
Mid-Year Bonus - Civilian		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	18,811,000.00	0.00	0.00	1.00	18,811,000.00	18,811,000.00	0.00	0.00	0.00	18,811,000.00	0.00	440,286.36	0.00		21,027.83
Other Bonus - Civilian		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	18,811,000.00	0.00	0.00	1.00	18,811,000.00	18,811,000.00	0.00	0.00	0.00	18,811,000.00	0.00	440,286.36	0.00		21,027.83
Productivity Enhancement Incentive - Civilian		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	18,811,000.00	0.00	0.00	1.00	18,811,000.00	18,811,000.00	0.00	0.00	0.00	18,811,000.00	0.00	440,286.36	0.00		21,027.83
Financial Benefit Contributions		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	18,811,000.00	0.00	0.00	1.00	18,811,000.00	18,811,000.00	0.00	0.00	0.00	18,811,000.00	0.00	440,286.36	0.00		21,027.83
Financial Benefit Contributions		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	18,811,000.00	0.00	0.00	1.00	18,811,000.00	18,811,000.00	0.00	0.00	0.00	18,811,000.00	0.00	440,286.36	0.00		21,027.83
Financial Benefit Contributions		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	18,811,000.00	0.00	0.00	1.00	18,811,000.00	18,811,000.00	0.00	0.00	0.00	18,811,000.00	0.00	440,286.36	0.00		21,027.83
Financial Benefit Contributions		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	18,811,000.00	0.00	0.00	1.00	18,811,000.00	18,811,000.00	0.00	0.00	0.00	18,811,000.00	0.00	440,286.36	0.00		21,027.83
Financial Benefit Contributions		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	18,811,000.00	0.00	0.00	1.00	18,811,000.00	18,811,000.00	0.00	0.00	0.00	18,811,000.00	0.00	440,286.36	0.00		21,027.83
Financial Benefit Contributions		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	18,811,000.00	0.00	0.00	1.00	18,811,000.00	18,811,000.00	0.00	0.00	0.00	18,811,000.00	0.00	440,286.36	0.00		21,027.83
Financial Benefit Contributions		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	18,811,000.00	0.00	0.00	1.00	18,811,000.00	18,811,000.00	0.00	0.00	0.00	18,811,000.00	0.00	440,286.36	0.00		21,027.83
Financial Benefit Contributions		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	18,811,000.00	0.00	0.00	1.00	18,811,000.00	18,811,000.00	0.00	0.00	0.00	18,811,000.00	0.00	440,286.36	0.00		21,027.83
Financial Benefit Contributions		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	18,811,000.00	0.00	0.00	1.00	18,811,000.00	18,811,000.00	0.00	0.00	0.00	18,811,000.00	0.00	440,286.36	0.00		21,027.83
Financial Benefit Contributions		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	18,811,000.00	0.00	0.00	1.00	18,811,000.00	18,811,000.00	0.00	0.00	0.00	18,811,000.00	0.00	440,286.36	0.00		21,027.83
Financial Benefit Contributions		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	18,811,000.00	0.00	0.00	1.00	18,811,000.00	18,811,000.00	0.00	0.00	0.00	18,811,000.00	0.00	440,286.36	0.00		21,027.83
Financial Benefit Contributions		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	18,811,000.00	0.00	0.00	1.00	18,811,000.00	18,811,000.00	0.00	0.00	0.00	18,811,000.00	0.00	440,286.36	0.00		21,027.83
Financial Benefit Contributions		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	18,811,000.00	0.00	0.00	1.00	18,811,000.00	18,811,000.00	0.00	0.00	0.00	18,811,000.00	0.00	440,286.36	0.00		21,027.83
Financial Benefit Contributions		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	18,811,000.00	0.00	0.00	1.00	18,811,000.00	18,811,000.00	0.00	0.00	0.00	18,811,000.00	0.00	440,286.36	0.00		21,027.83
Financial Benefit Contributions		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	18,811,000.00	0.00	0.00	1.00	18,811,000.00	18,811,000.00	0.00	0.00	0.00	18,811,000.00	0.00	440,286.36	0.00		21,027.83
Financial Benefit Contributions		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	18,811,000.00	0.00	0.00	1.00	18,811,000.00	18,811,000.00	0.00	0.00	0.00	18,811,000.00	0.00	440,286.36	0.00		21,027.83
Financial Benefit Contributions		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,101,000.00	18,811,000.00	0.00	0.00	1.00	18,811,000.00	18,811,000.00	0.00	0.00	0.00	18,811,000.00	0.00	440,286.36	0.00		21,027.83
Financial Benefit Contributions		50,101,000.00	0.00	50,101,000.00	50,101,000.00	0.00	0.00	0.00	50,10															

Department : Office of the Press Secretary (OPS)
Agency : News and Information Bureau
Operating Unit : < not applicable >
Organization Code (UACS) : 25 005 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)

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustment to Appropriations	Adjusted Appropriations	Adjustment to Reductions	Adjustments Received	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 Appropriations	Unpaid Obligations (15-20)=(23-24)	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
Accountable From Expenses	5020302000	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00	0.00	164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,000.00	0.00	0.00
Fuel Oil and Lubricants Expenses	5020303000	1,881,000.00	0.00	1,881,000.00	1,881,000.00	0.00	0.00	0.00	1,881,000.00	213,985.36	0.00	0.00	0.00	213,985.36	188,906.09	0.00	0.00	0.00	188,906.09	0.00	1,667,004.64	0.00	15,089.27
Utility Expenses	5020400000	3,978,000.00	0.00	3,978,000.00	3,978,000.00	0.00	0.00	0.00	3,978,000.00	598,774.83	0.00	0.00	0.00	598,774.83	564,728.58	0.00	0.00	0.00	564,728.58	0.00	3,393,225.17	0.00	0.00
Major Expenses	5020401000	567,000.00	0.00	567,000.00	567,000.00	0.00	0.00	0.00	567,000.00	46,589.84	0.00	0.00	0.00	46,589.84	46,589.84	0.00	0.00	0.00	46,589.84	0.00	520,410.16	0.00	0.00
Electricity Expenses	5020402000	3,411,000.00	0.00	3,411,000.00	3,411,000.00	0.00	0.00	0.00	3,411,000.00	552,184.99	0.00	0.00	0.00	552,184.99	552,184.99	0.00	0.00	0.00	552,184.99	0.00	2,858,815.01	0.00	0.00
Communication Expenses	5020500000	4,881,000.00	0.00	4,881,000.00	4,881,000.00	0.00	0.00	0.00	4,881,000.00	1,054,007.72	0.00	0.00	0.00	1,054,007.72	1,054,007.72	0.00	0.00	0.00	1,054,007.72	0.00	3,826,892.28	0.00	0.00
Postage and Courier Services	5020501000	137,000.00	0.00	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	5,579.00	0.00	0.00	0.00	5,579.00	5,579.00	0.00	0.00	0.00	5,579.00	0.00	131,421.00	0.00	0.00
Telephone Expenses	5020502000	3,222,000.00	0.00	3,222,000.00	3,222,000.00	0.00	0.00	0.00	3,222,000.00	459,263.51	0.00	0.00	0.00	459,263.51	459,263.51	0.00	0.00	0.00	459,263.51	0.00	2,762,738.49	0.00	0.00
Mobile	5020502011	1,614,000.00	0.00	1,614,000.00	1,614,000.00	0.00	0.00	0.00	1,614,000.00	402,859.43	0.00	0.00	0.00	402,859.43	402,859.43	0.00	0.00	0.00	402,859.43	0.00	1,211,140.57	0.00	0.00
Landline	5020502002	1,608,000.00	0.00	1,608,000.00	1,608,000.00	0.00	0.00	0.00	1,608,000.00	56,404.08	0.00	0.00	0.00	56,404.08	56,404.08	0.00	0.00	0.00	56,404.08	0.00	1,551,595.92	0.00	0.00
Internet Subscription Expenses	5020503000	1,192,000.00	0.00	1,192,000.00	1,192,000.00	0.00	0.00	0.00	1,192,000.00	564,728.58	0.00	0.00	0.00	564,728.58	564,728.58	0.00	0.00	0.00	564,728.58	0.00	627,271.42	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	24,436.63	0.00	0.00	0.00	24,436.63	24,436.63	0.00	0.00	0.00	24,436.63	0.00	305,563.37	0.00	0.00
Confidential, Intelligence and E-Intelligence Expenses	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	30,662.75	0.00	0.00	0.00	30,662.75	30,662.75	0.00	0.00	0.00	30,662.75	0.00	87,337.25	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	30,662.75	0.00	0.00	0.00	30,662.75	30,662.75	0.00	0.00	0.00	30,662.75	0.00	87,337.25	0.00	0.00
Legal Services	5021100000	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	2,182,438.55	0.00	0.00	0.00	2,182,438.55	2,182,438.55	0.00	0.00	0.00	2,182,438.55	0.00	5,904,591.46	0.00	55,610.65
Consulting Services	5021103000	3,438,000.00	0.00	3,438,000.00	3,438,000.00	0.00	0.00	0.00	3,438,000.00	299,166.16	0.00	0.00	0.00	299,166.16	299,166.16	0.00	0.00	0.00	299,166.16	0.00	3,138,833.84	0.00	0.00
ICT Consulting Services	5021103001	1,012,000.00	0.00	1,012,000.00	1,012,000.00	0.00	0.00	0.00	1,012,000.00	194,186.16	0.00	0.00	0.00	194,186.16	194,186.16	0.00	0.00	0.00	194,186.16	0.00	817,647.68	0.00	0.00
Consultancy Services	5021103002	2,426,000.00	0.00	2,426,000.00	2,426,000.00	0.00	0.00	0.00	2,426,000.00	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	2,331,000.00	0.00	0.00
Other Professional Services	5021160000	4,603,000.00	0.00	4,603,000.00	4,603,000.00	0.00	0.00	0.00	4,603,000.00	1,883,252.39	0.00	0.00	0.00	1,883,252.39	1,883,252.39	0.00	0.00	0.00	1,883,252.39	0.00	2,718,747.61	0.00	55,640.65
General Services	5021200000	1,113,000.00	0.00	1,113,000.00	1,113,000.00	0.00	0.00	0.00	1,113,000.00	348,626.18	0.00	0.00	0.00	348,626.18	348,626.18	0.00	0.00	0.00	348,626.18	0.00	764,373.82	0.00	27,766.00
Security Services	5021300000	821,000.00	0.00	821,000.00	821,000.00	0.00	0.00	0.00	821,000.00	80,961.32	0.00	0.00	0.00	80,961.32	80,961.32	0.00	0.00	0.00	80,961.32	0.00	740,038.68	0.00	0.00
Repairs and Maintenance	5021300000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Information and Communication Technology Equipment	5021302003	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021303000	771,000.00	0.00	771,000.00	771,000.00	0.00	0.00	0.00	771,000.00	80,961.32	0.00	0.00	0.00	80,961.32	80,961.32	0.00	0.00	0.00	80,961.32	0.00	690,038.68	0.00	0.00
Motor Vehicles	5021500000	771,000.00	0.00	771,000.00	771,000.00	0.00	0.00	0.00	771,000.00	80,961.32	0.00	0.00	0.00	80,961.32	80,961.32	0.00	0.00	0.00	80,961.32	0.00	690,038.68	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	5,728.22	0.00	0.00	0.00	5,728.22	5,728.22	0.00	0.00	0.00	5,728.22	0.00	44,271.78	0.00	0.00
Taxes, Duties and Licenses	5021501000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	5,728.22	0.00	0.00	0.00	5,728.22	5,728.22	0.00	0.00	0.00	5,728.22	0.00	44,271.78	0.00	0.00
Taxes, Duties and Licenses	5021501001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	5,728.22	0.00	0.00	0.00	5,728.22	5,728.22	0.00	0.00	0.00	5,728.22	0.00	44,271.78	0.00	0.00
Other Maintenance and Operating Expenses	5020900000	2,092,000.00	0.00	2,092,000.00	2,092,000.00	0.00	0.00	0.00	2,092,000.00	188,989.56	0.00	0.00	0.00	188,989.56	188,989.56	0.00	0.00	0.00	188,989.56	0.00	1,893,010.41	0.00	6,382.98
Advertising Expenses	5020901000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Printing and Publication Expenses	5020902000	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	6,280.25	0.00	0.00	0.00	6,280.25	6,280.25	0.00	0.00	0.00	6,280.25	0.00	418,718.75	0.00	0.00
Transportation and Delivery Expenses	5020904000	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00
Retail Sales Expenses	5020905000	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	192,709.34	0.00	0.00	0.00	192,709.34	192,709.34	0.00	0.00	0.00	192,709.34	0.00	1,361,290.66	0.00	6,382.98
Repairs - Building and Structures	5020906000	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	186,326.36	0.00	0.00	0.00	186,326.36	186,326.36	0.00	0.00	0.00	186,326.36	0.00	1,361,290.66	0.00	6,382.98
Membership Dues and Contributions to	5020906003	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
B - AUTOMATIC APPROPRIATIONS		8,578,000.00	0.00	8,578,000.00	8,578,000.00	0.00	0.00	0.00	8,578,000.00	2,070,887.57	0.00	0.00	0.00	2,070,887.57	2,070,887.57	0.00	0.00	0.00	2,070,887.57	0.00	6,507,112.43	0.00	0.00
Refund and Life Insurance Premiums		8,578,000.00	0.00	8,578,000.00	8,578,000.00	0.00	0.00	0.00	8,578,000.00	2,070,887.57	0.00	0.00	0.00	2,070,887.57	2,070,887.57	0.00	0.00	0.00	2,070,887.57	0.00	6,507,112.43	0.00	0.00
GRAND TOTAL		140,093,000.00	0.00	140,093,000.00	140,093,000.00	0.00	0.00	0.00	140,093,000.00	28,830,524.77	0.00	0.00	0.00	28,830,524.77	28,8								

Certified Correct:

MARLOU C. DATILES

Budget Officer

Date: 2023-04-17 15:00:58

Certified Correct:

JEFFREY LAVERGNE ANTOLIN

Accountant III

Date: 2023-04-17 15:00:58

Approved:

JENESIO PATACIA

Chief Administrative Officer

Date: 2023-04-17

Approved By:

LUIS A MORENO

Officer-in-Charge, NIB

Date: 2023-04-17 15:16:58

X	Current Year Appropriations
	Unreleased Appropriations
	Continuing Appropriations