

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

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

	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)+(23-24)	
		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=(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	0.00	0.00	5,448,186.81	1,467,900.83	482,520.56	0.00	0.00	1,950,421.39	0.00	176,439,821.90	3,497,765.42	0.00
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	0.00	0.00	5,448,186.81	1,467,900.83	482,520.56	0.00	0.00	1,950,421.39	0.00	176,439,821.90	3,497,765.42	0.00
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	0.00	0.00	5,448,186.81	1,467,900.83	482,520.56	0.00	0.00	1,950,421.39	0.00	176,439,821.90	3,497,765.42	0.00
Maintenance and Other Operating Expenses		130,902,620.06	0.00	130,902,620.06	130,902,620.06	0.00	0.00	0.00	130,902,620.06	4,946,149.63	502,037.18	0.00	0.00	5,448,186.81	1,467,900.83	482,520.56	0.00	0.00	1,950,421.39	0.00	125,454,433.25	3,497,765.42	0.00
Traveling Expenses	5020100000	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	135,773.88	0.00	9,836,406.76	22,162.50	0.00
Traveling Expenses - Local	5020101000	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	21,000.00	0.00	9,107,980.64	22,162.50	0.00
Traveling Expenses - Foreign	5020102000	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	114,773.88	0.00	728,426.12	0.00	0.00
Training and Scholarship Expenses	5020200000	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	3,407,479.95	0.00	0.00
Training Expenses	5020201000	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	3,407,479.95	0.00	0.00
Training Expenses	5020201002	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	3,407,479.95	0.00	0.00
Supplies and Materials Expenses	5020300000	7,758,077.09	(794,600.00)	6,964,477.09	7,758,077.09	(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	5020301000	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	5020301001	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	5020301002	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	3,908,888.56	11,639.08	0.00
Drugs and Medicines Expenses	5020307000	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	5020308000	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	5020309000	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	5020309000	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	6,862.04	10,475.66	0.00	0.00	17,337.70	0.00	0.00	0.00	0.00	10,475.66	0.00	2,245,784.15	6,862.04	0.00
Utility Expenses	5020400000	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	18,226.00	0.00	0.00	0.00	15,226.00	0.00	2,294,903.39	5,677.72	0.00
Water Expenses	5020401000	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	5020402000	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	5020500000	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	1,500.00	0.00	0.00	15,480.48	1,950.00	4,350.00	0.00	0.00	8,300.00	0.00	1,339,948.02	9,180.48	0.00
Passage and Courier Services	5020501000	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	5020502000	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	5020502001	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	5020502002	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	5020503000	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	1,500.00	0.00	0.00	7,875.00	1,950.00	4,350.00	0.00	0.00	6,300.00	0.00	1,268,849.10	1,575.00	0.00

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		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
		29,841,775.72	2,600,000.00	32,441,775.72	29,841,775.72	2,600,000.00	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	31,538,081.30	22,876.56	0.00
Professional Services	502110000	29,841,775.72	2,600,000.00	32,441,775.72	29,841,775.72	2,600,000.00	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	31,538,081.30	22,876.56	0.00
Legal Services	502110100	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,000.00	0.00	0.00
Consultancy Services	502110300	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	502110301	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Consultancy Services	502110302	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	502119900	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	72,876.56	359,817.86	0.00	0.00	362,694.42	0.00	359,817.86	0.00	0.00	359,817.86	0.00	26,103,161.20	22,876.56	0.00
General Services	502120000	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	2,394,368.31	307,880.63	88,578.70	0.00	0.00	2,394,368.31	0.00	6,474,611.54	1,998,108.98	0.00
Security Services	502120300	1,270,055.03	(900,000.00)	370,055.03	1,270,055.03	(900,000.00)	0.00	0.00	370,055.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,055.03	2,437.52	0.00
Other General Services	502129900	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	307,880.63	88,578.70	0.00	0.00	2,391,930.79	0.00	6,106,994.03	1,995,671.46	0.00
Other General Services - ICT Services	502129901	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	1,995,000.00	0.00
Other General Services	502129909	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	307,880.63	88,578.70	0.00	0.00	396,930.79	0.00	6,101,994.03	871.46	0.00
Repairs and Maintenance	502130000	6,784,586.26	0.00	6,784,586.26	6,784,586.26	0.00	0.00	0.00	6,784,586.26	935,388.70	0.00	0.00	0.00	930,848.80	0.00	0.00	0.00	0.00	930,848.80	0.00	5,846,187.56	935,388.70	0.00
Repairs and Maintenance - Buildings and Other Structures	502130400	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	900,000.00	0.00	0.00
Other Structures	502130499	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	2,688,151.20	930,848.80	0.00
Repairs and Maintenance - Machinery and Equipment	502130500	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	502130501	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	2,226,358.26	228.00	0.00
Information and Communication Technology Equipment	502130503	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	502130504	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	502130600	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	502130601	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
Taxes, Insurance Premiums and Other Fees	502150000	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	1,276,166.96	0.00	0.00
Taxes, Duties and Licenses	502150100	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	817,163.23	0.00	0.00
Taxes, Duties and Licenses	502150101	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
Insurance Expenses	502150200	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	502990000	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	804,106.72	6,205.00	0.00	0.00	810,311.72	115,794.46	8,774.00	0.00	0.00	810,311.72	0.00	56,883,263.76	485,743.26	0.00
Advertising Expenses	502990100	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	64,444.80	0.00	0.00	0.00	0.00	64,444.80	0.00	1,369,061.92	64,444.80	0.00
Printing and Publication Expenses	502990200	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	502990300	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	126,979.17	0.00	478,565.83	2,410.71	0.00
Transportation and Delivery Expenses	502990400	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	502990500	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	418,113.75	0.00	4,546,724.82	418,113.75	0.00

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

Department: Department of Energy (DOE)
 Agency/Entity: Office of the Secretary
 Operating Unit: < not applicable >
 Organization Code (UAICS): 09 001 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UAICS 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	UAICS 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 (15-20)+(23+24)		
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=(5-10)	22=(10-15)	23	24	
Rentals - Building and Structures	5029605001	1,901,828.75	0.00	1,901,828.75	1,901,828.75	0.00	0.00	0.00	1,901,828.75	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
Rentals - Motor Vehicles	5029605003	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	5029606000	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	5029607000	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	5029607001	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	5029607099	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	5029608000	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,985,388.65	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,985,388.65	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,985,388.65	0.00	0.00
Office Equipment	5060405007	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,728,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,274.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,985.00	0.00	0.00
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	0.00	0.00	5,448,186.81	1,467,900.83	482,520.56	0.00	0.00	1,950,421.39	0.00	0.00	176,436,821.90	3,487,765.42	0.00

Certified Correct:

 EUSA B. MORALES
 CHIEF, BUDGET DIVISION
 Date: 2022-07-14 14:18:20

Certified Correct:

 AGUSTUS CESAR A. NAVARRO
 CHIEF, ACCOUNTING DIVISION
 Date: 2022-07-14 14:18:20

Recommending Approval:

 AGUSTUS CESAR A. NAVARRO
 SAC DIRECTOR, FINANCIAL SERVICES
 Date: 2022-07-14 14:29:29

Approved By:

 ROBERTO B. UY
 UNDERSECRETARY
 Date: 2022-07-14 14:45:35