

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

Department : Department of Foreign Affairs (DFA)  
 Agency/Entity : Technical Cooperation Council of the Philippines  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 12 003 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Transfers From/Modifications/ Augmentations)	Adjustments (Reductions/Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	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	22	23	24
Agency Specific Budget		4,495,000.00	0.00	4,495,000.00	4,495,000.00	0.00	0.00	0.00	4,495,000.00	514,762.85	516,244.23	0.00	0.00	1,031,007.08	514,762.85	516,244.23	0.00	0.00	1,031,007.08	0.00	3,464,992.92	0.00	0.00
General Administration and Support	1000000000000000	2,097,000.00	0.00	2,097,000.00	2,097,000.00	0.00	0.00	0.00	2,097,000.00	502,576.05	495,350.27	0.00	0.00	997,926.32	502,462.85	495,465.47	0.00	0.00	997,928.32	0.00	1,099,071.89	0.00	0.00
General management and supervision	100000100001000	2,097,000.00	0.00	2,097,000.00	2,097,000.00	0.00	0.00	0.00	2,097,000.00	502,576.05	495,350.27	0.00	0.00	997,926.32	502,462.85	495,465.47	0.00	0.00	997,928.32	0.00	1,099,071.89	0.00	0.00
PS		1,653,000.00	0.00	1,653,000.00	1,653,000.00	0.00	0.00	0.00	1,653,000.00	382,296.77	454,191.81	0.00	0.00	836,488.58	382,141.57	454,307.01	0.00	0.00	836,488.58	0.00	636,551.42	0.00	0.00
MOOE		233,000.00	0.00	233,000.00	233,000.00	0.00	0.00	0.00	233,000.00	66,550.98	41,158.46	0.00	0.00	107,709.44	66,550.98	41,158.46	0.00	0.00	107,709.44	0.00	123,290.56	0.00	0.00
FinEx		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
CC		210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	71,770.30	0.00	0.00	0.00	71,770.30	71,770.30	0.00	0.00	0.00	71,770.30	0.00	136,229.70	0.00	0.00
Sub-Total, General Administration and Support		2,097,000.00	0.00	2,097,000.00	2,097,000.00	0.00	0.00	0.00	2,097,000.00	502,576.05	495,350.27	0.00	0.00	997,926.32	502,462.85	495,465.47	0.00	0.00	997,928.32	0.00	1,099,071.89	0.00	0.00
PS		1,653,000.00	0.00	1,653,000.00	1,653,000.00	0.00	0.00	0.00	1,653,000.00	382,296.77	454,191.81	0.00	0.00	836,488.58	382,141.57	454,307.01	0.00	0.00	836,488.58	0.00	636,551.42	0.00	0.00
MOOE		233,000.00	0.00	233,000.00	233,000.00	0.00	0.00	0.00	233,000.00	66,550.98	41,158.46	0.00	0.00	107,709.44	66,550.98	41,158.46	0.00	0.00	107,709.44	0.00	123,290.56	0.00	0.00
FinEx (if Applicable)		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
CC		210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	71,770.30	0.00	0.00	0.00	71,770.30	71,770.30	0.00	0.00	0.00	71,770.30	0.00	136,229.70	0.00	0.00
Operations	900000000000000	2,395,000.00	0.00	2,395,000.00	2,395,000.00	0.00	0.00	0.00	2,395,000.00	12,300.00	20,776.76	0.00	0.00	33,076.76	12,300.00	20,776.76	0.00	0.00	33,076.76	0.00	2,365,621.24	0.00	0.00
CO Foreign technical and economic assistance and cooperation with developing and least developed countries financed and/or sponsored		2,395,000.00	0.00	2,395,000.00	2,395,000.00	0.00	0.00	0.00	2,395,000.00	12,300.00	20,776.76	0.00	0.00	33,076.76	12,300.00	20,776.76	0.00	0.00	33,076.76	0.00	2,365,621.24	0.00	0.00
ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM		2,395,000.00	0.00	2,395,000.00	2,395,000.00	0.00	0.00	0.00	2,395,000.00	12,300.00	20,776.76	0.00	0.00	33,076.76	12,300.00	20,776.76	0.00	0.00	33,076.76	0.00	2,365,621.24	0.00	0.00
Coordination and Conduct of Economic and Technical Skills Training Programs and Services for Developing and Least Developed Countries	31010100001000	2,395,000.00	0.00	2,395,000.00	2,395,000.00	0.00	0.00	0.00	2,395,000.00	12,300.00	20,776.76	0.00	0.00	33,076.76	12,300.00	20,776.76	0.00	0.00	33,076.76	0.00	2,365,621.24	0.00	0.00
PS		102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	12,300.00	12,300.00	0.00	0.00	24,600.00	12,300.00	12,300.00	0.00	0.00	24,600.00	0.00	77,400.00	0.00	0.00
MOOE		2,293,000.00	0.00	2,293,000.00	2,293,000.00	0.00	0.00	0.00	2,293,000.00	0.00	8,476.76	0.00	0.00	8,476.76	0.00	8,476.76	0.00	0.00	8,476.76	0.00	2,287,521.24	0.00	0.00
FinEx		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
Sub-Total, Operations		2,395,000.00	0.00	2,395,000.00	2,395,000.00	0.00	0.00	0.00	2,395,000.00	12,300.00	20,776.76	0.00	0.00	33,076.76	12,300.00	20,776.76	0.00	0.00	33,076.76	0.00	2,365,621.24	0.00	0.00
PS		102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	12,300.00	12,300.00	0.00	0.00	24,600.00	12,300.00	12,300.00	0.00	0.00	24,600.00	0.00	77,400.00	0.00	0.00
MOOE		2,293,000.00	0.00	2,293,000.00	2,293,000.00	0.00	0.00	0.00	2,293,000.00	0.00	8,476.76	0.00	0.00	8,476.76	0.00	8,476.76	0.00	0.00	8,476.76	0.00	2,287,521.24	0.00	0.00
FinEx (if Applicable)		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
CC		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 07/07/2022 10:30 version.FAR1.2.5 ; Status : SUBMITTED

Department : Department of Foreign Affairs (DFA)  
 Agency/Entity : Technical Cooperation Council of the Philippines  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 12 003 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Transfers From/Modifications/ Augmentations)	Adjustments (Reductions/Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	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	22	23	24
Sub-Total, Agency Specific Budget		4,495,000.00	0.00	4,495,000.00	4,495,000.00	0.00	0.00	0.00	4,495,000.00	514,767.05	516,126.03	0.00	0.00	1,031,007.08	514,762.85	516,244.23	0.00	0.00	1,031,007.08	0.00	3,464,992.92	0.00	0.00
PS		1,755,000.00	0.00	1,755,000.00	1,755,000.00	0.00	0.00	0.00	1,755,000.00	374,441.57	466,491.81	0.00	0.00	841,048.58	374,441.57	466,607.01	0.00	0.00	841,048.58	0.00	913,951.42	0.00	0.00
MOOE		2,529,000.00	0.00	2,529,000.00	2,529,000.00	0.00	0.00	0.00	2,529,000.00	66,550.98	48,637.22	0.00	0.00	115,188.20	66,550.98	48,637.22	0.00	0.00	115,188.20	0.00	2,410,811.80	0.00	0.00
FinEx (if Applicable)		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
CC		210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	71,770.30	0.00	0.00	0.00	71,770.30	71,770.30	0.00	0.00	0.00	71,770.30	0.00	136,229.70	0.00	0.00

*[Handwritten Signature]*

Particulars	UACS CODE	Appropriations				Allotments			Current Year Disbursements					Balances												
		Authorized Appropriations	Adjustments/Transfer To/From/Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments/Reductions/Modifications/ Augmentations	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23-24)									
																	Due and Demandable	20=(23-24)								
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	22	23	24			
II. Automatic Appropriations		148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	36,869.76	37,413.80	0.00	0.00	74,283.56	36,063.36	38,220.00	0.00	0.00	74,283.36	0.00	73,716.64	0.00	0.00	0.00	0.00	
Specific Budgets of National Government Agencies		148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	36,869.76	37,413.80	0.00	0.00	74,283.56	36,063.36	38,220.00	0.00	0.00	74,283.36	0.00	73,716.64	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Premiums		148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	36,869.76	37,413.80	0.00	0.00	74,283.56	36,063.36	38,220.00	0.00	0.00	74,283.36	0.00	73,716.64	0.00	0.00	0.00	0.00	
PS		148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	36,869.76	37,413.80	0.00	0.00	74,283.56	36,063.36	38,220.00	0.00	0.00	74,283.36	0.00	73,716.64	0.00	0.00	0.00	0.00	
Sub-local II. Automatic Appropriations		148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	36,869.76	37,413.80	0.00	0.00	74,283.56	36,063.36	38,220.00	0.00	0.00	74,283.36	0.00	73,716.64	0.00	0.00	0.00	0.00	
PS		148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	36,869.76	37,413.80	0.00	0.00	74,283.56	36,063.36	38,220.00	0.00	0.00	74,283.36	0.00	73,716.64	0.00	0.00	0.00	0.00	
MDOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FrEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV. Reversion of the Unobligated Allotments charged against: R.A. Nos. 11465 and 11454		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		4,644,000.00	0.00	4,644,000.00	4,644,000.00	0.00	0.00	0.00	4,644,000.00	561,747.81	553,542.63	0.00	0.00	1,105,290.44	559,636.21	554,464.23	0.00	0.00	1,105,290.44	0.00	3,538,706.56	0.00	0.00	0.00	0.00	
PS		1,903,000.00	0.00	1,903,000.00	1,903,000.00	0.00	0.00	0.00	1,903,000.00	411,426.53	503,905.41	0.00	0.00	915,331.94	410,504.83	504,827.01	0.00	0.00	915,331.94	0.00	867,666.06	0.00	0.00	0.00	0.00	
MDOE		2,526,000.00	0.00	2,526,000.00	2,526,000.00	0.00	0.00	0.00	2,526,000.00	66,550.88	48,637.22	0.00	0.00	118,188.20	66,550.88	48,637.22	0.00	0.00	118,188.20	0.00	2,410,811.80	0.00	0.00	0.00	0.00	
FrEx		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
CO		210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	71,770.30	0.00	0.00	0.00	71,770.30	71,770.30	0.00	0.00	0.00	71,770.30	0.00	138,229.70	0.00	0.00	0.00	0.00	
Recapitulation by OO:																										
I. Agency Specific Budget:		2,399,000.00	0.00	2,399,000.00	2,399,000.00	0.00	0.00	0.00	2,399,000.00	12,300.00	20,778.76	0.00	0.00	33,078.76	12,300.00	20,778.76	0.00	0.00	33,078.76	0.00	2,365,521.24	0.00	0.00	0.00	0.00	
ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM		2,399,000.00	0.00	2,399,000.00	2,399,000.00	0.00	0.00	0.00	2,399,000.00	12,300.00	20,778.76	0.00	0.00	33,078.76	12,300.00	20,778.76	0.00	0.00	33,078.76	0.00	2,365,521.24	0.00	0.00	0.00	0.00	

Certified Correct:

*Milagros I. Autencio*

MILAGROS I. AUTENCIO

Budget Officer

Date: 2022-07-06 15:10:50

Certified Correct:

*Daniel V. Reyes Sasot*

DANIEL V. REYES SASOT

Accountant

Date: 2022-07-07 10:10:39

Recommending Approval:

Approved by:

*Lilybeth K. Peapera*

LILYBETH K. PEAPERA

Agency Head

Date: 2022-07-07 10:23:07

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending June 30, 2022

Department: Department of Foreign Affairs (DFA)  
 Agency: Technical Cooperation Council of the Philippines  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 12 003 0000000  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: v1-regular Agency Fund, v2-foreign Assisted Projects Fund, v3-special Account-Localy Fund, v4-domestic Grants Fund, and v4-special Account-foreign Assisted/Foreign Grants Fund)

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

		X
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Particulars	UACS CODE	Appropriations					Allotments					Current Year Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and	
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	0.00
I. Continuing Appropriations		1,393,889.96	0.00	1,393,889.96	1,393,889.96	0.00	0.00	0.00	1,393,889.96	0.00	692,818.56	0.00	0.00	692,818.56	0.00	692,818.56	0.00	0.00	692,818.56	0.00	0.00	701,071.40	0.00	0.00
I. Agency Specific Budget		1,393,889.96	0.00	1,393,889.96	1,393,889.96	0.00	0.00	0.00	1,393,889.96	0.00	692,818.56	0.00	0.00	692,818.56	0.00	692,818.56	0.00	0.00	692,818.56	0.00	0.00	701,071.40	0.00	0.00
General Administration and Support		6,527.46	0.00	6,527.46	6,527.46	0.00	0.00	0.00	6,527.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,527.46	0.00	0.00
General management and supervision		6,527.46	0.00	6,527.46	6,527.46	0.00	0.00	0.00	6,527.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,527.46	0.00	0.00
MDOE		2,767.46	0.00	2,767.46	2,767.46	0.00	0.00	0.00	2,767.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,767.46	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,760.00	0.00	3,760.00	3,760.00	0.00	0.00	0.00	3,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,760.00	0.00	0.00
Sub-Total, General Administration and Support		6,527.46	0.00	6,527.46	6,527.46	0.00	0.00	0.00	6,527.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,527.46	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDOE		2,767.46	0.00	2,767.46	2,767.46	0.00	0.00	0.00	2,767.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,767.46	0.00	0.00
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,760.00	0.00	3,760.00	3,760.00	0.00	0.00	0.00	3,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,760.00	0.00	0.00
Operations		1,387,362.50	0.00	1,387,362.50	1,387,362.50	0.00	0.00	0.00	1,387,362.50	0.00	692,818.56	0.00	0.00	692,818.56	0.00	692,818.56	0.00	0.00	692,818.56	0.00	0.00	694,543.94	0.00	0.00
OO : Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced		1,387,362.50	0.00	1,387,362.50	1,387,362.50	0.00	0.00	0.00	1,387,362.50	0.00	692,818.56	0.00	0.00	692,818.56	0.00	692,818.56	0.00	0.00	692,818.56	0.00	0.00	694,543.94	0.00	0.00
ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM		1,387,362.50	0.00	1,387,362.50	1,387,362.50	0.00	0.00	0.00	1,387,362.50	0.00	692,818.56	0.00	0.00	692,818.56	0.00	692,818.56	0.00	0.00	692,818.56	0.00	0.00	694,543.94	0.00	0.00
Coordination and Conduct of Economic and Technical Skills Training Programs and Services for Developing and Least Developed Countries		1,387,362.50	0.00	1,387,362.50	1,387,362.50	0.00	0.00	0.00	1,387,362.50	0.00	692,818.56	0.00	0.00	692,818.56	0.00	692,818.56	0.00	0.00	692,818.56	0.00	0.00	694,543.94	0.00	0.00
MDOE		1,386,962.50	0.00	1,386,962.50	1,386,962.50	0.00	0.00	0.00	1,386,962.50	0.00	692,818.56	0.00	0.00	692,818.56	0.00	692,818.56	0.00	0.00	692,818.56	0.00	0.00	694,143.94	0.00	0.00
FinEx		400.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		1,387,362.50	0.00	1,387,362.50	1,387,362.50	0.00	0.00	0.00	1,387,362.50	0.00	692,818.56	0.00	0.00	692,818.56	0.00	692,818.56	0.00	0.00	692,818.56	0.00	0.00	694,543.94	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDOE		1,386,962.50	0.00	1,386,962.50	1,386,962.50	0.00	0.00	0.00	1,386,962.50	0.00	692,818.56	0.00	0.00	692,818.56	0.00	692,818.56	0.00	0.00	692,818.56	0.00	0.00	694,143.94	0.00	0.00
FinEx (If Applicable)		400.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,393,889.96	0.00	1,393,889.96	1,393,889.96	0.00	0.00	0.00	1,393,889.96	0.00	692,818.56	0.00	0.00	692,818.56	0.00	692,818.56	0.00	0.00	692,818.56	0.00	0.00	701,071.40	0.00	0.00

This report was generated using the Unified Reporting System on 07/07/2022 10:07 version: FAR.1.1.1 ; Status : SUBMITTED

Department: Department of Foreign Affairs (DFA)  
 Agency: Technical Cooperation Council of the Philippines  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 12 003 0000000  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: v1-regular Agency Fund, v2-foreign Assisted Projects Fund, v3-special Account-Localy Fund, v4-domestic Grants Fund, and v4-special Account-foreign Assisted/Foreign Grants Fund)

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

		X
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Particulars	UACS CODE	Appropriations					Allotments					Current Year Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and	
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	0.00
		1,393,889.96	0.00	1,393,889.96	1,393,889.96	0.00	0.00	0.00	1,393,889.96	0.00	692,818.56	0.00	0.00	692,818.56	0.00	692,818.56	0.00	0.00	692,818.56	0.00	0.00	701,071.40	0.00	0.00

*Outland*  
*Ramon*

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

As at the Quarter Ending June 30, 2022

Department : Department of Foreign Affairs (DFA)  
 Agency : Technical Cooperation Council of the Philippines  
 Operating Unit : < not applicable >  
 Organization Code (UAACS) : 12 003 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAACS CODE	Appropriations				Allotments			Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Transfer From	Transfer To	Adjustments (Reductions, Modifications, Augmentations)	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)			
		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=(6-10)	22=(10-15)	23	24
SUMMARY		4,644,000.00	0.00	4,644,000.00	4,644,000.00	0.00	0.00	0.00	553,542.03	553,542.03	0.00	0.00	1,105,230.44	550,626.21	554,464.23	0.00	0.00	3,538,709.56	0.00	0.00	0.00	0.00	0.00
A. AGENCY SPECIFIC BUDGET		4,496,000.00	0.00	4,496,000.00	4,496,000.00	0.00	0.00	0.00	516,126.02	516,126.02	0.00	0.00	1,031,007.08	514,762.65	516,242.23	0.00	0.00	3,464,982.52	0.00	0.00	0.00	0.00	0.00
Personnel Services		1,755,000.00	0.00	1,755,000.00	1,755,000.00	0.00	0.00	0.00	466,491.81	466,491.81	0.00	0.00	841,048.58	374,441.57	466,607.01	0.00	0.00	819,951.42	0.00	0.00	0.00	0.00	0.00
Salaries and Wages		1,235,000.00	0.00	1,235,000.00	1,235,000.00	0.00	0.00	0.00	311,780.00	311,780.00	0.00	0.00	619,028.00	307,248.00	311,780.00	0.00	0.00	619,028.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		1,235,000.00	0.00	1,235,000.00	1,235,000.00	0.00	0.00	0.00	311,780.00	311,780.00	0.00	0.00	619,028.00	307,248.00	311,780.00	0.00	0.00	619,028.00	0.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian		1,235,000.00	0.00	1,235,000.00	1,235,000.00	0.00	0.00	0.00	311,780.00	311,780.00	0.00	0.00	619,028.00	307,248.00	311,780.00	0.00	0.00	619,028.00	0.00	0.00	0.00	0.00	0.00
Other Compensation		480,000.00	240.00	480,240.00	480,000.00	240.00	0.00	0.00	139,540.00	139,540.00	0.00	0.00	199,840.00	80,300.00	139,540.00	0.00	0.00	199,840.00	0.00	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)		96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	48,000.00	24,000.00	24,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian		96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	48,000.00	24,000.00	24,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance		24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian		24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
Honoraria		102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	102,000.00	0.00	0.00	102,000.00	102,000.00	102,000.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian		102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	102,000.00	0.00	0.00	102,000.00	102,000.00	102,000.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus		103,000.00	240.00	103,240.00	103,000.00	240.00	0.00	0.00	103,240.00	103,240.00	0.00	0.00	103,240.00	103,240.00	103,240.00	0.00	0.00	103,240.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian		103,000.00	240.00	103,240.00	103,000.00	240.00	0.00	0.00	103,240.00	103,240.00	0.00	0.00	103,240.00	103,240.00	103,240.00	0.00	0.00	103,240.00	0.00	0.00	0.00	0.00	0.00
Cash Gift		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian		103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	103,000.00	0.00	0.00	103,000.00	103,000.00	103,000.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian		103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	103,000.00	0.00	0.00	103,000.00	103,000.00	103,000.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	32,000.00	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Anniversary Bonus - Civilian		12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions		32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	32,000.00	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
Paga/BIG Contributions		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Paga/BIG - Civilian		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
PhilHealth Contributions		22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian		22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		8,000.00	(240.00)	7,760.00	8,000.00	(240.00)	0.00	0.00	7,760.00	7,760.00	(240.00)	0.00	7,760.00	7,760.00	7,760.00	(240.00)	0.00	7,760.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		8,000.00	(240.00)	7,760.00	8,000.00	(240.00)	0.00	0.00	7,760.00	7,760.00	(240.00)	0.00	7,760.00	7,760.00	7,760.00	(240.00)	0.00	7,760.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service		3,000.00	(240.00)	2,760.00	3,000.00	(240.00)	0.00	0.00	2,760.00	2,760.00	(240.00)	0.00	2,760.00	2,760.00	2,760.00	(240.00)	0.00	2,760.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		513,000.00	0.00	513,000.00	513,000.00	0.00	0.00	0.00	513,000.00	513,000.00	0.00	0.00	513,000.00	513,000.00	513,000.00	0.00	0.00	513,000.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses		68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00	68,000.00	68,000.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local		68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00	68,000.00	68,000.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign		445,000.00	0.00	445,000.00	445,000.00	0.00	0.00	0.00	445,000.00	445,000.00	0.00	0.00	445,000.00	445,000.00	445,000.00	0.00	0.00	445,000.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		860,000.00	3,000.00	863,000.00	860,000.00	3,000.00	0.00	0.00	863,000.00	863,000.00	3,000.00	0.00	863,000.00	863,000.00	863,000.00	3,000.00	0.00	863,000.00	0.00	0.00	0.00	0.00	0.00
Training Expenses		860,000.00	3,000.00	863,000.00	860,000.00	3,000.00	0.00	0.00	863,000.00	863,000.00	3,000.00	0.00	863,000.00	863,000.00	863,000.00	3,000.00	0.00	863,000.00	0.00	0.00	0		



X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments						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	15=(11+12+13+14)	Unpaid Obligations (15-20)=(23-24)																					
																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							
Communication Expenses	5029300000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	1,613.32	5,120.20	5,120.20	0.00	0.00	6,733.52	0.00	65,266.80	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								
Postage and Courier Services	5020501000	0.00	314.00	314.00	0.00	0.00	0.00	314.00	314.00	0.00	0.00	0.00	0.00	314.00	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	0.00	0.00							
Telephone Expenses	5028502000	54,000.00	(314.00)	53,686.00	54,000.00	(314.00)	0.00	53,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,686.00	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	0.00						
Mobile	5029502001	54,000.00	(314.00)	53,686.00	54,000.00	(314.00)	0.00	53,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,686.00	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	0.00	0.00					
Internet Subscription Expenses	5025503000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	1,285.20	5,120.20	5,120.20	0.00	0.00	6,418.20	0.00	8,648.20	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	0.00					
Professional Services	5021100000	502,000.00	0.00	502,000.00	502,000.00	0.00	0.00	502,000.00	1,450.00	1,450.00	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00	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	0.00	0.00	0.00				
Legal Services	5021100000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	1,450.00	1,450.00	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00	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	0.00	0.00	0.00				
Consultancy Services	5001000000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				
5021100002	5001000000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, Insurance Premiums and Other Fees	5021500000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				
Fidelity Bond Premiums	5021502000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,000.00	0.00	6,000.00	6,000.00	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	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			
Other Maintenance and Operating Expenses	5029000000	273,000.00	0.00	273,000.00	273,000.00	0.00	0.00	273,000.00	20,846.48	13,186.77	13,186.77	0.00	0.00	34,015.25	0.00	236,984.75	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	0.00	0.00	0.00			
Printing and Publication Expenses	5029002000	0.00	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	1,260.00	3,220.00	3,220.00	0.00	0.00	1,260.00	0.00	1,260.00	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	0.00	0.00	0.00	0.00	0.00		
Representation Expenses	5029003000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	1,260.00	3,220.00	3,220.00	0.00	0.00	1,260.00	0.00	1,260.00	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	0.00	0.00	0.00	0.00	0.00		
Rent/Lease Expenses	5029005000	20,000.00	(1,260.00)	18,740.00	20,000.00	(1,260.00)	0.00	18,740.00	1,296.85	1,470.01	1,470.01	0.00	0.00	16,368.63	0.00	16,368.63	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	0.00	0.00	0.00	0.00		
Rent - Equipment	5029005004	20,000.00	(1,260.00)	18,740.00	20,000.00	(1,260.00)	0.00	18,740.00	1,296.85	1,470.01	1,470.01	0.00	0.00	2,726.86	0.00	2,726.86	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	0.00	0.00	0.00	0.00		
Subscription Expenses	5029007000	208,000.00	0.00	208,000.00	208,000.00	0.00	0.00	208,000.00	5,180.00	6,476.76	6,476.76	0.00	0.00	13,656.76	0.00	13,656.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Library and Other Reading Materials Subscription	5029007004	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,180.00	6,476.76	6,476.76	0.00	0.00	5,180.00	0.00	5,180.00	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	0.00	0.00	0.00	0.00	0.00		
Other Subscription Expenses	5029007099	202,000.00	0.00	202,000.00	202,000.00	0.00	0.00	202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
Financial Expenses	5030100000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
Bank Charges	5030104000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
Capital Outlays	5030400000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Property, Plant and Equipment Outlay	5030400000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Machinery and Equipment Outlay	5030405000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Information and Communication Technology Equipment	5030405025	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
B. AUTOMATIC APPROPRIATIONS		148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	148,000.00	36,865.76	37,413.80	37,413.80	0.00	0.00	74,283.36	0.00	74,283.36	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	0.00	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Premiums		148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	148,000.00	36,865.76	37,413.80	37,413.80	0.00	0.00	74,283.36	0.00	74,283.36	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	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		4,644,000.00	0.00	4,644,000.00	4,644,000.00	0.00	0.00	4,644,000.00	551,747.61	553,542.63	553,542.63	0.00	0.00	1,105,290.44	0.00	1,105,290.44	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	0.00	0.00	0.00	0.00	0.00	