

BAF FORM NO. 301
August 1990


FINANCIAL REPORT OF OPERATION
For the Fourth Quarter Ending December 31, 2012

Dept. : Department of Finance
Agency/Bureau/Office : Office of the Secretary
Fund Title : General Fund (Current Appro)

Dept. Code
Agency/Bureau/Office A-5455
Fund Code

| F/P/P | | EXPENSES | ALLOTMENT RECEIVED | | TOTAL ALLOTMENT | REALIGNMENT | OBLIGATIONS | UNOBLIGATED BALANCE | REMARKS |
|--|-----------|----------|--------------------|--------------|-----------------|----------------|----------------|---------------------|---------|
| DBM CODE | NGAS CODE | | LAST QUARTER | THIS QUARTER | | | | | |
| Fund 101 - Regular Appro. & Other Releases | | | | | | | | | |
| PERSONAL SERVICES | | | 197,768,906.00 | 2,242,000.00 | 200,010,906.00 | - | 194,144,050.24 | 5,866,855.76 | |
| MAINTENANCE & OTHER OPERATING EXP. | | | 533,386,000.00 | - | 533,386,000.00 | (1,765,700.00) | 499,065,009.79 | 32,555,290.21 | |
| CAPITAL OUTLAY | | | 14,600,000.00 | - | 14,600,000.00 | 1,765,700.00 | 2,324,608.16 | 14,041,091.84 | |
| | | | | | | | | | |
| Grand Total | | | 745,754,906.00 | 2,242,000.00 | 747,996,906.00 | - | 695,533,668.19 | 52,463,237.81 | |

Certified Correct:


EUTIQUIA C. MUTIANGPILI
Chief Administrative Officer
Budget Division

BAF FORM NO. 301
August 1990

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For the Fourth Quarter Ending December 31, 2012

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|---|-----------|---|--------------------|--------------|-----------------|----------------|----------------|---------------------|---------|
| DBM CODE | NGAS CODE | | LAST QUARTER | THIS QUARTER | | | | | |
| Summary of Fund 101 (Regular Appropriation & Other SAROs) | | | | | | | | | |
| | | PERSONAL SERVICES | | | | | | | |
| 100-110A | 701 | Salaries and Wages-Regular | 136,833,000.00 | - | 136,833,000.00 | - | 134,075,338.56 | 2,757,661.44 | |
| 100-115A | 706 | Salaries and Wages-Contractual | 7,620,000.00 | - | 7,620,000.00 | (5,102,352.52) | 250,132.42 | 2,267,515.06 | |
| 100-900D | 711 | Personnel Economic Relief Allowance | 8,856,000.00 | - | 8,856,000.00 | 0.00 | 8,572,215.88 | 283,784.12 | |
| 100-900E | 712 | Additional Compensation | - | - | - | - | - | - | |
| 100-500A | 713 | Representation Allowance | 3,654,000.00 | - | 3,654,000.00 | 791,021.23 | 4,445,021.23 | - | |
| 100-500A | 714 | Transportation Allowance | 3,654,000.00 | - | 3,654,000.00 | (714,612.07) | 2,939,387.93 | - | |
| 100-900J | 715 | Clothing/Uniform Allowance | 1,476,000.00 | 372,000.00 | 1,848,000.00 | - | 1,835,000.00 | 13,000.00 | |
| 100-9000 | 716 | Subsistence, Laundry & Quarter Allowance | 74,000.00 | - | 74,000.00 | 5,200.00 | 79,200.00 | - | |
| 100-900U | 717 | Productivity Incentive Bonus | 738,000.00 | - | 738,000.00 | - | 600,000.00 | 138,000.00 | |
| 100-900V | 719 | Other Bonuses and Allowances | - | - | - | - | - | - | |
| 100-500B | 720 | Honoraria | - | - | - | 98,902.34 | 98,902.34 | - | |
| 100-900V | 721 | Hazard Pay | - | - | - | 261,943.25 | 261,943.25 | - | |
| 100-900A/B | 722 | Step Increment/Longevity Pay | - | - | - | - | - | - | |
| 100-400 | 723 | Overtime and Night Pay | - | - | - | 429,228.63 | 429,228.63 | - | |
| 100-800 | 724 | Cash Gift | 1,845,000.00 | - | 1,845,000.00 | - | 1,821,375.00 | 23,625.00 | |
| 100-800 | 725 | Year-End Bonus | 11,907,000.00 | - | 11,907,000.00 | - | 11,851,969.77 | 55,030.23 | |
| 100-310 | 731 | Life and Retirement Insurance Contributions | 16,389,000.00 | - | 16,389,000.00 | - | 16,094,154.07 | 294,845.93 | |
| 100-320 | 732 | PAG-IBIG Contribution | 448,000.00 | - | 448,000.00 | - | 430,400.00 | 17,600.00 | |
| 100-330 | 733 | Philhealth Contributions | 1,027,000.00 | - | 1,027,000.00 | 129,025.00 | 1,156,025.00 | - | |
| 100-340 | 734 | ECC Contributions | 447,000.00 | - | 447,000.00 | - | 431,207.50 | 15,792.50 | |
| 200-15A | 740 | Retirement Benefits - Civilian | - | - | - | - | - | - | |
| 100-130 | 742 | Terminal Leave Benefits | 2,800,906.00 | - | 2,800,906.00 | 398,644.14 | 3,199,548.66 | 1.48 | |
| 100-900V | 743 | Health Workers Benefit | - | - | - | - | - | - | |
| 100-900V | 749 | Other Personnel Benefits | - | 1,870,000.00 | 1,870,000.00 | 3,703,000.00 | 5,573,000.00 | - | |
| | | T o t a l | 197,768,906.00 | 2,242,000.00 | 200,010,906.00 | - | 194,144,050.24 | 5,866,855.76 | |
| Summary of Fund 101 (Regular Appropriation & Other SAROs) | | | | | | | | | |
| | | Maintenance and Other Operating Expenses | | | | | | | |
| 200-02L | 751 | Traveling Expenses - Local | 6,180,500.00 | - | 6,180,500.00 | (4,320,555.75) | 1,515,575.57 | 344,368.68 | |
| 200-02F | 752 | Traveling Expenses - Foreign | 5,657,500.00 | - | 5,657,500.00 | 2,320,555.75 | 7,978,055.75 | - | |
| 200-17 | 753 | Training Expenses | 5,399,000.00 | - | 5,399,000.00 | - | 532,095.30 | 4,866,904.70 | |
| 200-07 | 755 | Office Supplies Expense | 29,857,000.00 | - | 29,857,000.00 | (5,207,584.31) | 24,386,735.51 | 262,680.18 | |
| 200-07 | 756 | Accountable Forms Expenses | 28,000.00 | - | 28,000.00 | 50,752.50 | 78,752.50 | - | |
| 200-07 | 759 | Drugs and Medicines | 546,900.00 | - | 546,900.00 | 100,053.26 | 646,953.26 | - | |
| 200-07 | 760 | Medical, Dental and Laboratory Supplies Expense | 8,000.00 | - | 8,000.00 | 14,687.90 | 22,687.90 | - | |
| 200-23 | 761 | Gasoline, Oil and Lubricants | 5,374,420.00 | - | 5,374,420.00 | - | 4,303,098.60 | 1,071,321.40 | |
| 200-07 | 765 | Other Supplies Expense | 6,101,000.00 | - | 6,101,000.00 | 1,042,090.65 | 7,143,090.65 | - | |
| 200-14A | 766 | Water Expenses | 4,193,000.00 | - | 4,193,000.00 | (675,000.00) | 3,011,321.41 | 506,678.59 | |
| 200-14C | 767 | Electricity Expenses | 28,122,000.00 | - | 28,122,000.00 | (2,500,000.00) | 25,092,158.15 | 529,841.85 | |
| 200-29 | 768 | Cooking Gas | 2,000.00 | - | 2,000.00 | - | 900.00 | 1,100.00 | |
| 200-03 | 771 | Postage and Deliveries | 257,000.00 | - | 257,000.00 | 363,437.00 | 620,437.00 | - | |
| 200-03 | 772 | Telephone Expenses - Landline | 1,459,000.00 | - | 1,459,000.00 | 491,499.50 | 1,950,499.50 | - | |
| 200-03 | 773 | Telephone Expenses - Mobile | 4,343,140.00 | - | 4,343,140.00 | (208,278.58) | 4,134,861.42 | - | |
| 200-03 | 774 | Internet Expenses | 1,051,000.00 | - | 1,051,000.00 | 3,136,816.00 | 4,187,816.00 | - | |
| 200-29 | 778 | Membership Dues and Contributions | 1,757,000.00 | - | 1,757,000.00 | - | 15,000.00 | 1,742,000.00 | |
| 200-29 | 780 | Advertising Expense | 17,342,500.00 | - | 17,342,500.00 | - | 15,516,074.75 | 1,826,425.25 | |

| BAF FORM NO. 301 August 1990 | | | | | | | | | |
|--|-----------|--|--------------------|--------------|-----------------|-----------------|----------------|-----------------------------|---------|
| FINANCIAL REPORT OF OPERATION For the Fourth Quarter Ending December 31, 2012 | | | | | | | | | |
| Dept. : Department of Finance | | | | | | | | Dept. Code | |
| Agency/Bureau/Office : Office of the Secretary | | | | | | | | Agency/Bureau/Office A-5455 | |
| Fund Title : General Fund (Current Appro) | | | | | | | | Fund Code | |
| F/P/P | | EXPENSES | ALLOTMENT RECEIVED | | TOTAL ALLOTMENT | REALIGNMENT | OBLIGATIONS | UNOBLIGATED BALANCE | REMARKS |
| DBM CODE | NGAS CODE | | LAST QUARTER | THIS QUARTER | | | | | |
| 200-29 | 781 | Printing and Binding Expense | 4,930,000.00 | - | 4,930,000.00 | - | 4,666,562.00 | 263,438.00 | |
| 200-08 | 782 | Rent Expense | 119,491,800.00 | - | 119,491,800.00 | (8,853,680.01) | 101,741,810.40 | 8,896,309.59 | |
| | 783 | Representation Expenses | 43,394,600.00 | - | 43,394,600.00 | 1,282,046.85 | 44,676,646.85 | - | |
| | 785 | Storage Expenses | 3,500,000.00 | - | 3,500,000.00 | (3,000,000.00) | - | 500,000.00 | |
| 200-29 | 786 | Subscription Expense | 1,351,000.00 | - | 1,351,000.00 | - | 419,019.05 | 931,980.95 | |
| 200-29 | 787 | Survey Expenses | 70,000.00 | - | 70,000.00 | - | - | 70,000.00 | |
| 200-29 | 791 | Legal Services | 21,000.00 | - | 21,000.00 | - | 12,500.00 | 8,500.00 | |
| 200-29 | 792 | Auditing Expense | - | - | - | - | - | - | |
| 200-29 | 793 | Consultancy Service | 1,919,000.00 | - | 1,919,000.00 | 3,461,000.00 | 5,380,000.00 | - | |
| 200-07 | 795 | General Services | - | - | - | - | - | - | |
| 200-29 | 796 | Janitorial | 8,525,000.00 | - | 8,525,000.00 | 0.00 | 6,649,857.09 | 1,875,142.91 | |
| 200-29 | 797 | Security Services | 14,844,000.00 | - | 14,844,000.00 | (0.00) | 10,292,041.80 | 4,551,958.20 | |
| 200-29 | 799 | Other Professional Services | 84,530,000.00 | - | 84,530,000.00 | (11,850,322.65) | 71,426,521.81 | 1,253,155.54 | |
| 200-04 | 811 | Repairs and Maint. - Office Buildings | 7,408,000.00 | - | 7,408,000.00 | (758,039.95) | 6,638,360.05 | 11,600.00 | |
| 200-29 | 815 | Repair & Maint. - Other Structures | - | - | - | - | - | - | |
| 200-29 | 821 | Repair & Maint. - Office Equipment | 200,000.00 | - | 200,000.00 | - | 10,800.00 | 189,200.00 | |
| 200-29 | 822 | Repair & Maint. - Furniture & Fixtures | 430,000.00 | - | 430,000.00 | (378,511.00) | 10,650.00 | 40,839.00 | |
| 200-29 | 823 | Repair & Maint. - IT Equipment & Software | 1,955,000.00 | - | 1,955,000.00 | (355,753.88) | 1,596,246.12 | 3,000.00 | |
| 200-03 | 829 | Repair & Maint. - Communication Equipment | 10,000.00 | - | 10,000.00 | - | 3,280.00 | 6,720.00 | |
| 200-29 | 831 | Repair & Maint. - Firefighting Equipment | - | - | - | - | - | - | |
| | 833 | Repair & Maint. - Medical, Dental & Lab. Equipment | - | - | - | - | - | - | |
| 200-29 | 840 | Repair & Maint. - Other Machineries & Eqpt. | 1,150,000.00 | - | 1,150,000.00 | 1,914,180.34 | 3,064,180.34 | - | |
| 200-05 | 841 | Repair & Maint. - Motor Vehicles | 1,025,000.00 | - | 1,025,000.00 | (421,875.51) | 480,963.73 | 122,160.76 | |
| 200-29 | 850 | Repair & Maint. - Other Property Plant & Equipment | - | - | - | - | - | - | |
| 200-19 | 881/882 | Confidential & Intelligence Fund | - | - | - | - | - | - | |
| 200-18 | 883 | Extraordinary Expenses | 1,414,000.00 | - | 1,414,000.00 | - | 1,115,888.56 | 298,111.44 | |
| 200-18 | 884 | Miscellaneous Expenses | 1,728,000.00 | - | 1,728,000.00 | - | 1,305,100.59 | 422,899.41 | |
| 200-29 | 891 | Taxes, Duties and Fees | 12,050,000.00 | - | 12,050,000.00 | 22,542.57 | 12,072,542.57 | - | |
| 200-24 | 892 | Fidelity Bond Premium | 271,000.00 | - | 271,000.00 | - | 243,300.00 | 27,700.00 | |
| 200-24 | 893 | Insurance Expense | 4,797,000.00 | - | 4,797,000.00 | (22,542.57) | 2,843,203.67 | 1,931,253.76 | |
| 200-29 | 969 | Other Maintenance & Operating Expenses | 100,692,640.00 | - | 100,692,640.00 | 22,586,781.89 | 123,279,421.89 | - | |
| | | T o t a l | 533,386,000.00 | - | 533,386,000.00 | (1,765,700.00) | 499,065,009.79 | 32,555,290.21 | |
| | | Capital Outlay | | | | | | | |
| 300-35 | 211 | Office Buildings | - | - | - | 1,765,700.00 | 1,765,700.00 | - | |
| 300-35 | 215 | Other Structures | - | - | - | - | - | - | |
| 300-36 | 221 | Office Equipment | 578,000.00 | - | 578,000.00 | (47,130.16) | 24,760.00 | 506,109.84 | |
| 300-36 | 222 | Furniture and Fixture | 577,000.00 | - | 577,000.00 | - | 132,900.00 | 444,100.00 | |
| 300-38 | 223 | IT Equipment and Software | 13,445,000.00 | - | 13,445,000.00 | - | 354,118.00 | 13,090,882.00 | |
| 300-36 | 224 | Library Books | - | - | - | - | - | - | |
| 300-36 | 229 | Communication Equipment | - | - | - | 9,317.16 | 9,317.16 | - | |
| 300-36 | 233 | Medical & Dental Equipment | - | - | - | - | - | - | |
| 300-36 | 240 | Other Machineries and Equipment | - | - | - | 37,813.00 | 37,813.00 | - | |
| 300-36 | 241 | Motor Vehicle | - | - | - | - | - | - | |
| 300-36 | 250 | Other Property, Plant & Equipment | - | - | - | - | - | - | |
| | | T o t a l | 14,600,000.00 | - | 14,600,000.00 | 1,765,700.00 | 2,324,608.16 | 14,041,091.84 | |
| Grand Total - Regular Appro. & Other Releases | | | 745,754,906.00 | 2,242,000.00 | 747,996,906.00 | - | 695,533,668.19 | 52,463,237.81 | |

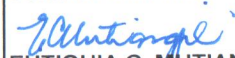
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August 1990

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Dept. : Department of Finance
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Agency/Bureau/Office A-5455
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|---|-----------|----------|--------------------|--------------|-----------------|-------------|---------------|---------------------|---------|
| DBM CODE | NGAS CODE | | LAST QUARTER | THIS QUARTER | | | | | |
| Fund 101 - Regular Appro. & Other Releases/Projects | | | | | | | | | |
| PERSONAL SERVICES | | | - | - | - | - | - | - | |
| MAINTENANCE & OTHER OPERATING EXP. | | | 7,376,677.50 | - | 7,376,677.50 | - | 5,378,770.11 | 1,997,907.39 | |
| CAPITAL OUTLAY | | | 17,044,583.78 | - | 17,044,583.78 | (0.00) | 16,083,323.11 | 961,260.67 | |
| | | | | | | | | | |
| Grand Total | | | 24,421,261.28 | - | 24,421,261.28 | (0.00) | 21,462,093.22 | 2,959,168.06 | |

Certified Correct:

EUTQUIA C. MUTIANGPILI
Chief Administrative Officer
Budget Division

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|--|-----------|---|--------------------|--------------|-----------------|--------------|--------------|---------------------|---------|
| DBM CODE | NGAS CODE | | LAST QUARTER | THIS QUARTER | | | | | |
| Summary of Fund 101 (Regular Appropriation & Projects) | | | | | | | | | |
| | | PERSONAL SERVICES | | | | | | | |
| 100-110A | 701 | Salaries and Wages-Regular | - | - | - | - | - | - | |
| 100-115A | 706 | Salaries and Wages-Contractual | - | - | - | - | - | - | |
| 100-900D | 711 | Personnel Economic Relief Allowance | - | - | - | - | - | - | |
| 100-900E | 712 | Additional Compensation | - | - | - | - | - | - | |
| 100-500A | 713 | Representation Allowance | - | - | - | - | - | - | |
| 100-500A | 714 | Transportation Allowance | - | - | - | - | - | - | |
| 100-900J | 715 | Clothing/Uniform Allowance | - | - | - | - | - | - | |
| 100-9000 | 716 | Subsistence, Laundry & Quarter Allowance | - | - | - | - | - | - | |
| 100-900U | 717 | Productivity Incentive Bonus | - | - | - | - | - | - | |
| 100-900V | 719 | Other Bonuses and Allowances | - | - | - | - | - | - | |
| 100-500B | 720 | Honoraria | - | - | - | - | - | - | |
| 100-900V | 721 | Hazard Pay | - | - | - | - | - | - | |
| 100-900A/B | 722 | Step Increment/Longevity Pay | - | - | - | - | - | - | |
| 100-400 | 723 | Overtime and Night Pay | - | - | - | - | - | - | |
| 100-800 | 724 | Cash Gift | - | - | - | - | - | - | |
| 100-800 | 725 | Year-End Bonus | - | - | - | - | - | - | |
| 100-310 | 731 | Life and Retirement Insurance Contributions | - | - | - | - | - | - | |
| 100-320 | 732 | PAG-IBIG Contribution | - | - | - | - | - | - | |
| 100-330 | 733 | Philhealth Contributions | - | - | - | - | - | - | |
| 100-340 | 734 | ECC Contributions | - | - | - | - | - | - | |
| 200-15A | 740 | Retirement Benefits - Civilian | - | - | - | - | - | - | |
| 100-130 | 742 | Terminal Leave Benefits | - | - | - | - | - | - | |
| 100-900V | 743 | Health Workers Benefit | - | - | - | - | - | - | |
| 100-900V | 749 | Other Personnel Benefits | - | - | - | - | - | - | |
| | | T o t a l | - | - | - | - | - | - | |
| Summary of Fund 101 (Regular Appropriation & Projects) | | | | | | | | | |
| | | Maintenance and Other Operating Expenses | | | | | | | |
| 200-02L | 751 | Traveling Expenses - Local | - | - | - | 1,340.48 | 1,340.48 | - | |
| 200-02F | 752 | Traveling Expenses - Foreign | - | - | - | 77,391.00 | 77,391.00 | - | |
| 200-17 | 753 | Training Expenses | - | - | - | - | - | - | |
| 200-07 | 755 | Office Supplies Expense | - | - | - | - | - | - | |
| 200-07 | 756 | Accountable Forms Expenses | - | - | - | - | - | - | |
| 200-07 | 759 | Drugs and Medicines | - | - | - | - | - | - | |
| 200-07 | 760 | Medical, Dental and Laboratory Supplies Expense | - | - | - | - | - | - | |
| 200-23 | 761 | Gasoline, Oil and Lubricants | - | - | - | - | - | - | |
| 200-07 | 765 | Other Supplies Expense | - | - | - | 1,250.00 | 1,250.00 | - | |
| 200-14A | 766 | Water Expenses | - | - | - | 5,273,997.67 | 5,273,997.67 | - | |
| 200-14C | 767 | Electricity Expenses | - | - | - | 14,296.25 | 14,296.25 | - | |
| 200-29 | 768 | Cooking Gas | - | - | - | - | - | - | |
| 200-03 | 771 | Postage and Deliveries | - | - | - | 95.00 | 95.00 | - | |
| 200-03 | 772 | Telephone Expenses - Landline | - | - | - | 1,507.10 | 1,507.10 | - | |
| 200-03 | 773 | Telephone Expenses - Mobile | - | - | - | - | - | - | |
| 200-03 | 774 | Internet Expenses | - | - | - | - | - | - | |
| 200-29 | 778 | Membership Dues and Contributions | - | - | - | - | - | - | |
| 200-29 | 780 | Advertising Expense | - | - | - | - | - | - | |

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Dept. : Department of Finance
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Agency/Bureau/Office A-5455
Fund Code

| F/P/P | | EXPENSES | ALLOTMENT RECEIVED | | TOTAL ALLOTMENT | REALIGNMENT | OBLIGATIONS | UNOBLIGATED BALANCE | REMARKS |
|--|--------------|--|----------------------|--------------|----------------------|-----------------|----------------------|------------------------|----------|
| DBM CODE | NGAS CODE | | LAST QUARTER | THIS QUARTER | | | | | |
| 200-29 | 781 | Printing and Binding Expense | - | - | - | - | - | - | |
| 200-08 | 782 | Rent Expense | - | - | - | - | - | - | |
| | 783 | Representation Expenses | - | - | - | - | - | - | |
| | 785 | Storage Expenses | - | - | - | - | - | - | |
| 200-29 | 786 | Subscription Expense | - | - | - | - | - | - | |
| 200-29 | 787 | Survey Expenses | - | - | - | - | - | - | |
| 200-29 | 791 | Legal Services | - | - | - | - | - | - | |
| 200-29 | 792 | Auditing Expense | - | - | - | - | - | - | |
| 200-29 | 793 | Consultancy Service | - | - | - | - | - | - | |
| 200-07 | 795 | General Services | - | - | - | - | - | - | |
| 200-29 | 796 | Janitorial | - | - | - | - | - | - | |
| 200-29 | 797 | Security Services | - | - | - | - | - | - | |
| 200-29 | 799 | Other Professional Services | - | - | - | - | - | - | |
| 200-04 | 811 | Repairs and Maint. - Office Buildings | - | - | - | - | - | - | |
| 200-29 | 815 | Repair & Maint. - Other Structures | - | - | - | - | - | - | |
| 200-29 | 821 | Repair & Maint. - Office Equipment | - | - | - | - | - | - | |
| 200-29 | 822 | Repair & Maint. - Furniture & Fixtures | - | - | - | - | - | - | |
| 200-29 | 823 | Repair & Maint. - IT Equipment & Software | - | - | - | - | - | - | |
| 200-03 | 829 | Repair & Maint. - Communication Equipment | - | - | - | - | - | - | |
| 200-29 | 831 | Repair & Maint. - Firefighting Equipment | - | - | - | - | - | - | |
| | 833 | Repair & Maint. - Medical, Dental & Lab. Equipment | - | - | - | - | - | - | |
| 200-29 | 840 | Repair & Maint. - Other Machineries & Eqpt. | - | - | - | - | - | - | |
| 200-05 | 841 | Repair & Maint. - Motor Vehicles | - | - | - | - | - | - | |
| 200-29 | 850 | Repair & Maint. - Other Property Plant & Equipment | - | - | - | - | - | - | |
| 200-19 | 881/882 | Confidential & Intelligence Fund | - | - | - | - | - | - | |
| 200-18 | 883 | Extraordinary Expenses | - | - | - | - | - | - | |
| 200-18 | 884 | Miscellaneous Expenses | - | - | - | - | - | - | |
| 200-29 | 891 | Taxes, Duties and Fees | - | - | - | - | - | - | |
| 200-24 | 892 | Fidelity Bond Premium | - | - | - | - | - | - | |
| 200-24 | 893 | Insurance Expense | - | - | - | - | - | - | |
| 200-29 | 969 | Other Maintenance & Operating Expenses | 7,376,677.50 | - | 7,376,677.50 | (5,369,877.50) | 8,892.61 | 1,997,907.39 | |
| | | T o t a l | 7,376,677.50 | - | 7,376,677.50 | - | 5,378,770.11 | 1,997,907.39 | |
| | | Capital Outlay | | | | | | | |
| 300-35 | 211 | Office Buildings | 11,319,212.00 | - | 11,319,212.00 | (11,319,212.00) | - | - | |
| 300-35 | 215 | Other Structures | - | - | - | 11,301,428.11 | 11,301,428.11 | - | |
| 300-36 | 221 | Office Equipment | 1,021,940.00 | - | 1,021,940.00 | (1,021,940.00) | - | - | |
| 300-36 | 222 | Furniture and Fixture | - | - | - | 980,000.00 | 980,000.00 | - | |
| 300-38 | 223 | IT Equipment and Software | 4,703,431.78 | - | 4,703,431.78 | (109,875.11) | 3,632,296.00 | 961,260.67 | |
| 300-36 | 224 | Library Books | - | - | - | - | - | - | |
| 300-36 | 229 | Communication Equipment | - | - | - | - | - | - | |
| 300-36 | 233 | Medical & Dental Equipment | - | - | - | - | - | - | |
| 300-36 | 240 | Other Machineries and Equipment | - | - | - | - | - | - | |
| 300-36 | 241 | Motor Vehicle | - | - | - | - | - | - | |
| 300-36 | 250 | Other Property, Plant & Equipment | - | - | - | 169,599.00 | 169,599.00 | - | |
| | | T o t a l | 17,044,583.78 | - | 17,044,583.78 | (0.00) | 16,083,323.11 | 961,260.67 | - |
| Grand Total - Regular Appro. & Other Release/Projects | | | 24,421,261.28 | - | 24,421,261.28 | (0.00) | 21,462,093.22 | 2,959,168.06 | |