



BREAKDOWN OF EXPENSES BY PROJECTS AND BY ACCOUNTS, 2011

No.	Particulars/Project Title	Amount of Subsidy	Total Expenditures	BREAKDOWN OF EXPENDITURES BY MAJOR ACCOUNTS						Ending Balance	
				Admin/Overhead Expenses	Capital Expenditure	Repairs & Maintenance	Supplies & Materials	Direct Cost	Salaries & Wages		Misc & Other Expenses
	<i>International Commitment Funds</i>										
1	APO ALUMNI NETWORK AND PARTNERSHIP DEVELOPMENT & PILOT IMPLEMENTATION	650,000.00	491,819.02	110,500.00	-	-	-	275,819.02	105,500.00	-	158,180.98
2	APO E-LEARNING COURSE ON INTEGRATED MANAGEMENT SYSTEMS (ISO 9001, ISO 14001, AND OHSAS 18001)	100,000.00	173,152.48	17,000.00	-	-	-	67,253.43	88,680.00	219.05	(73,152.48)
3	APO/INTERNATIONAL RELATIONS OFFICE - CY 2011	2,025,500.00	1,487,437.08	344,335.00	-	-	-	171,070.76	972,031.32	-	538,062.92
4	APO-DEVELOPMENT OF PRODUCTIVITY PRACTITIONERS BASIC COURSE	3,335,500.00	4,719,482.26	567,035.00	-	-	-	3,431,511.06	720,131.48	804.72	(1,383,982.26)
5	DEVELOPMENT OF INNOVATION PROMOTION SUPPORT PROGRAM FOR COMPETITIVENESS IN SMES	350,000.00	192,395.43	59,500.00	-	-	-	113,475.78	19,200.00	219.65	157,604.57
6	E-LEARNING COURSE ON INTERNATIONAL TRADE IN AGRICULTURAL AND FOOD PRODUCTS	100,000.00	171,781.70	17,000.00	-	-	-	68,599.20	85,963.45	219.05	(71,781.70)
7	E-LEARNING COURSE ON ISO 26000: GUIDANCE ON SOCIAL RESPONSIBILITY	100,000.00	292,211.53	17,000.00	-	-	-	59,171.53	216,040.00	-	(192,211.53)
8	E-LEARNING COURSE ON KNOWLEDGE MANAGEMENT FOR THE SERVICE SECTOR	100,000.00	196,269.68	17,000.00	-	-	210.00	75,400.63	103,440.00	219.05	(96,269.68)
9	LOCALIZING ASIAN PRODUCTIVITY ORGANIZATION - CENTER OF EXCELLENCE (APO-COE) PROGRAM	600,000.00	422,524.86	102,000.00	-	-	-	44,524.86	276,000.00	-	177,475.14
10	NATIONAL TRAINING PROGRAM ON INNOVATION IN PRODUCTION SYSTEMS	150,000.00	447,802.38	25,500.00	-	-	-	153,060.54	269,024.29	217.55	(297,802.38)
11	PROMOTING FOOD SAFETY MANAGEMENT SYSTEM TO PHILIPPINE ENTERPRISES 2011	300,000.00	264,275.05	51,000.00	-	-	-	64,870.06	148,404.99	-	35,724.95
12	STRENGTHENING PARTNERSHIP WITH APO AND DEVELOPMENT OF INTERNATIONAL COOPERATION PROGRAM	889,000.00	542,300.23	151,130.00	-	-	-	350,370.23	40,800.00	-	346,699.77
13	TRAINING OF TRAINORS ON PLANNING AND MANAGING ECOTOURISM	600,000.00	875,510.59	102,000.00	-	-	2,266.88	682,772.82	88,470.89	-	(275,510.59)
	<i>Total, ICF</i>	<i>9,300,000.00</i>	<i>10,276,962.29</i>	<i>1,581,000.00</i>	<i>-</i>	<i>-</i>	<i>2,476.88</i>	<i>5,557,899.92</i>	<i>3,133,686.42</i>	<i>1,899.07</i>	<i>(976,962.29)</i>
	<i>2011-Total</i>	<i>9,300,000.00</i>	<i>10,276,962.29</i>	<i>1,581,000.00</i>	<i>-</i>	<i>-</i>	<i>2,476.88</i>	<i>5,557,899.92</i>	<i>3,133,686.42</i>	<i>1,899.07</i>	<i>(976,962.29)</i>

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BREAKDOWN OF EXPENSES BY PROJECTS AND BY ACCOUNTS, 2012

No.	Particulars/Project Title	Amount of Subsidy	Total Expenditures	BREAKDOWN OF EXPENDITURES BY MAJOR ACCOUNTS						Ending Balance	
				Admin/Overhead Expenses	Capital Expenditure	Repairs & Maintenance	Supplies & Materials	Direct Cost	Salaries & Wages		Misc & Other Expenses
<i>International Commitment Funds (ICF)</i>											
1	APO LIAISON/INTERNATIONAL RELATIONS OFFICE - 2012	3,600,000.00	3,176,215.61	612,000.00				688,410.97	1,875,598.68	205.96	423,784.39
2	APO TRAINING COURSE ON VALUE ADDITION TO AGRICULTURE PRODUCTS FOR GREATER ACCESS TO NEW MARKETS CENTER FOR QUALITY	600,000.00	1,314,350.88	102,000.00				974,702.65	237,648.23	-	(714,350.88)
3	APO-DEVELOPMENT OF PRODUCTIVITY PRACTITIONERS- BASIC COURSE	3,350,000.00	3,342,634.24	569,500.00				2,118,134.24	655,000.00	-	7,365.76
4	E-LEARNING COURSE ON FOOD SAFETY AND TRACEABILITY	100,000.00	209,771.05	17,000.00				43,765.09	148,800.00	205.96	(109,771.05)
5	E-LEARNING COURSE ON GREEN PRODUCTIVITY AND MATERIAL FLOW COST ACCOUNTING	100,000.00	295,980.24	17,000.00				125,560.24	153,420.00	-	(195,980.24)
6	E-LEARNING COURSE ON LEAN PRODUCTION SYSTEMS 12-IN-21-GE-TRC-B	100,000.00	186,949.46	17,000.00				47,737.54	121,800.00	411.92	(86,949.46)
7	INSTITUTIONAL STRENGTHENING OF NATIONAL PRODUCTIVITY ORGANIZATIONS (NPOS)	450,000.00	343,169.34	76,500.00				80,289.34	186,380.00	-	106,830.66
8	LOCALIZING ASIAN PRODUCTIVITY ORGANIZATION - CENTER OF EXCELLENCE (APO-COE) PROGRAM	1,000,000.00	1,128,054.97	170,000.00				425,633.45	532,421.52	-	(128,054.97)
	<i>Total, ICF</i>	<i>9,300,000.00</i>	<i>9,997,125.79</i>	<i>1,581,000.00</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,504,233.52</i>	<i>3,911,068.43</i>	<i>823.84</i>	<i>(697,125.79)</i>
<i>National Government Career Executive Service Development Program (NGCESDP)</i>											
			-								-
			-								-
1	GAA - NATIONAL GOVERNMENT CAREER EXECUTIVE SERVICE DEVELOPMENT PROGRAM	43,046,000.00	38,492,817.50	7,317,820.00		263,200.00	7,029.80	20,257,903.62	10,646,745.08	119.00	4,553,182.50
2	GAA - PUBLIC MANAGERS DEVELOPMENT PROGRAM: ADMISSIONS COMPONENT 2013 BATCH 2	1,954,000.00	1,226,019.77	332,180.00				31,849.93	861,989.84	-	727,980.23
	<i>Total, NGCESDP</i>	<i>45,000,000.00</i>	<i>39,718,837.27</i>	<i>7,650,000.00</i>	<i>-</i>	<i>263,200.00</i>	<i>7,029.80</i>	<i>20,289,753.55</i>	<i>11,508,734.92</i>	<i>119.00</i>	<i>5,281,162.73</i>
	<i>2012-Total</i>	<i>54,300,000.00</i>	<i>49,715,963.06</i>	<i>9,231,000.00</i>	<i>-</i>	<i>263,200.00</i>	<i>7,029.80</i>	<i>24,793,987.07</i>	<i>15,419,803.35</i>	<i>942.84</i>	<i>4,584,036.94</i>

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BREAKDOWN OF EXPENSES BY PROJECTS AND BY ACCOUNTS, 2013

No.	Particulars/Project Title	Amount of Subsidy	Total Expenditures	BREAKDOWN OF EXPENDITURES BY MAJOR ACCOUNTS						Ending Balance	
				Admin/Overhead Expenses	Capital Expenditure	Repairs & Maintenance	Supplies & Materials	Direct Cost	Salaries & Wages		Misc & Other Expenses
<i>International Commitment Funds (ICF)</i>											
1	e-Learning Course on Information Security Management System (ISMS) based on the ISO 17000 Series	100,000.00	292,142.00	17,000.00			6,432.47	118,809.53	149,900.00	-	(192,142.00)
2	APO e-Learning Course on Knowledge Management For Public Sector Organizations	100,000.00	327,446.02	17,000.00			4,092.44	161,931.51	144,200.00	222.07	(227,446.02)
3	Coordination Meeting of Research on Performance Management for Public Sector Organization	200,000.00	132,470.78	34,000.00			16,692.39	31,898.39	49,880.00		67,529.22
4	Implementation of DON/BCBN/TES/CSM/APO Research and Needs Assessment Projects	400,000.00	249,039.93	68,000.00			1,000.00	174,547.93	5,492.00		150,960.07
5	APO Liason Office/International Relations, Innovation and Strategic Convergence Initiatives and Partnerships (IRISICIP)- 2013	3,000,000.00	2,497,286.46	510,000.00	10,616.07		68,953.37	484,764.05	1,421,900.00	1,052.97	502,713.54
6	APO Development of Productivity Practitioners: Basic Course CY 2013	3,400,000.00	3,558,702.75	578,000.00	79,335.71		102,203.92	2,168,654.90	600,000.00	30,508.22	(158,702.75)
7	Localizing Asian Productivity Organization - Center of Excellence (APQ-COE) Program 2013	700,000.00	982,824.78	119,000.00	1,160.71		16,487.15	453,921.79	391,200.00	1,055.13	(282,824.78)
8	e-Learning Course on Environmental labels and declarations (ISO 14021, ISO 14024 and ISO 14025)	100,000.00	150,701.96	17,000.00			2,026.00	19,555.96	112,120.00		(50,701.96)
	National Stakeholders Consultation on Green Productivity Implementation and Need Assessment in Member Countries	100,000.00	122,757.38	17,000.00			3,096.28	15,061.10	87,600.00		(22,757.38)
	Workshop on Packaging and Labelling Standards for Organic Agrifood Products	1,000,000.00	1,132,641.55	170,000.00			13,125.54	703,540.30	244,500.00	1,475.71	(132,641.55)
	e-Learning Course on Global Gap Standard for Greater Market Access	100,000.00	106,416.53	17,000.00			8,969.63	3,424.83	76,800.00	222.07	(6,416.53)
	e-Learning Course on Export Promotion and Market Access for Agriculture and Food Products from Asia	100,000.00	133,330.04	17,000.00			2,149.00	32,438.97	81,520.00	222.07	(33,330.04)
	<b>Total, ICF</b>	<b>9,300,000.00</b>	<b>9,685,760.18</b>	<b>1,581,000.00</b>	<b>91,112.49</b>	<b>-</b>	<b>245,228.19</b>	<b>4,368,549.26</b>	<b>3,365,112.00</b>	<b>34,758.24</b>	<b>(385,760.18)</b>
<i>National Government Career Executive Service Development Program (NGCESDP)</i>											
1	Public Management Development Program (Batch 2 & 3)	107,508,808.54	107,376,046.12	18,276,463.45	1,158,173.25		2,633,061.43	71,197,977.88	14,029,600.00	80,770.11	132,562.42
2	PMDP-Learning Resource Component	544,239.20	529,664.62	92,520.66	297,288.66		3,340.64	81,314.66	55,200.00		14,574.58
3	PMDP Recruitment 2013	1,840,000.00	1,568,400.00	312,800.00					1,255,600.00		271,600.00
4	PMDP-Program Management Team	750,000.00	520,843.91	127,500.00			19,452.78	16,043.13	357,848.00		229,156.09
5	PMDP-Curriculum Management Component	676,308.00	644,193.06	114,972.36			5,469.50	151.20	523,600.00		32,114.94
6	PMDP-Re-entry Project: Concept Plan Report Middle Managers Class Batch 3-2013 Public Management Development Program (NGCESDP)	2,350,000.00	837,453.64	399,500.00			49,100.07	3,371.41	384,800.00	682.16	1,512,546.36
7	PMDP Public Managers Development Program Admission Component 2013	3,930,844.26	2,794,551.52	668,243.52					2,126,308.00		1,136,292.74
8	PMDP-Re-entry Project: Concept Plan Report Middle Managers Class Batch 2-2013 Public Management Development Program (NGCESDP)	2,400,000.00	1,671,589.22	408,000.00			54,578.40	396,450.82	812,560.00		728,410.78
	<b>Total, NGCESDP</b>	<b>120,000,000.00</b>	<b>115,942,742.09</b>	<b>20,400,000.00</b>	<b>1,455,461.91</b>	<b>-</b>	<b>2,765,002.82</b>	<b>71,695,309.09</b>	<b>19,545,516.00</b>	<b>81,452.27</b>	<b>4,057,257.91</b>
	<b>2013-Total</b>	<b>129,300,000.00</b>	<b>125,628,502.27</b>	<b>21,981,000.00</b>	<b>1,546,574.40</b>	<b>-</b>	<b>3,010,231.01</b>	<b>76,063,858.35</b>	<b>22,910,628.00</b>	<b>116,210.51</b>	<b>3,671,497.73</b>

94



BREAKDOWN OF EXPENSES BY PROJECTS AND BY ACCOUNTS, 2014

N o.	Particulars/Project Title	Amount of Subsidy	Total Expenditures	BREAKDOWN OF EXPENDITURES BY MAJOR ACCOUNTS						Ending Balance	
				Admin/Overhead Expenses	Capital Expenditure	Repairs & Maintenance	Supplies & Materials	Direct Cost	Salaries & Wages		Misc & Other Expenses
	<i>International Commitment Funds (ICF)</i>										
1	APO Workshop on Results-Based Management (RBM) in Public Sector Organizations	900,000	956,905.79	153,000.00			43,708.01	718,797.78	41,400.00		(56,905.79)
2	APO Liason Office/International Relations, Innovation and Strategic Convergence Initiatives and Partnerships (IRISCIP)-2014	3,200,000	3,909,122.15	544,000.00	133,482.14		89,787.60	1,067,404.28	2,066,800.00	7,648.13	(709,122.15)
3	Implementation of Development of NPOs (DON), Bilateral Cooperation between NPOS (BCBN), Technical Expert Services (TES), Observational Study Mission (OSM) Research and Publication	600,000	270,645.49	102,000.00			4,942.00	134,983.49	28,720.00		329,354.51
4	APO-Development of Productivity Practitioners Basic Course	3,200,000	3,539,240.63	544,000.00			94,475.55	2,295,655.66	603,120.00	1,989.42	(339,240.63)
5	Localizing Asian Productivity Organization-Center of Excellence (APO-COE) Program 2014	700,000	1,257,323.24	119,000.00			44,861.69	366,506.39	726,300.00	655.16	(557,323.24)
6	e-Learning Course on Risk Management of FoodBorne Pathogens	100,000	126,894.56	17,000.00			828.69	15,965.87	93,100.00		(26,894.56)
7	e-Learning Course on Green Productivity	100,000	138,275.70	17,000.00				22,135.70	99,140.00		(38,275.70)
8	e-Learning Course on Service Sector Innovation	100,000	152,530.49	17,000.00			7,564.41	38,074.22	89,820.00	71.86	(52,530.49)
9	Workshop on Good Agricultural Practices (GAP) for Increasing Farm Productivity and Enhancing Environmental Sustainability	1,000,000	1,163,017.50	170,000.00			14,997.66	764,675.26	212,300.00	1,044.58	(163,017.50)
10	e-Learning Course on Production and Certification of Organic Food for Greater Market Access	100,000	281,615.90	17,000.00			7,390.85	33,098.12	223,400.00	726.93	(181,615.90)
	<b>Total, ICF</b>	<b>10,000,000</b>	<b>11,795,571.45</b>	<b>1,700,000.00</b>	<b>133,482.14</b>	<b>-</b>	<b>308,556.46</b>	<b>5,457,296.77</b>	<b>4,184,100.00</b>	<b>12,136.08</b>	<b>(1,795,571.45)</b>



BREAKDOWN OF EXPENSES BY PROJECTS AND BY ACCOUNTS, 2014

No.	Particulars/Project Title	Amount of Subsidy	Total Expenditures	BREAKDOWN OF EXPENDITURES BY MAJOR ACCOUNTS						Ending Balance	
				Admin/Overhead Expenses	Capital Expenditure	Repairs & Maintenance	Supplies & Materials	Direct Cost	Salaries & Wages		Misc & Other Expenses
	<b>National Government Career Executive Service Development Program (NGCESDP)</b>										
1	Re-entry Project for MMC7	4,200,000	1,072,200.00	714,000.00				-	358,200.00	3,127,800.00	
2	GAA-NGCESDP(PMDP) Recruitment and Admission (READ) Component for Middle Managers Class (MMC) Batches 5 & 6 & Senior Executives Class (SEC) Batches 3 & 4	5,400,000	4,317,948.26	918,000.00	3,209.82		89,451.25	2,313,850.34	992,800.00	636.85	1,082,051.74
3	GAA-NGCESDP(PMDP) Records Administration	800,000	488,332.07	136,000.00			21,590.40	75.00	330,666.67		311,667.93
4	GAA-NGCESDP(PMDP)-Middle Managers Class - Batch 5 Residential Training	22,000,000	25,043,204.75	3,740,000.00			276,882.32	17,717,218.61	3,300,000.00	9,103.82	(3,043,204.75)
5	GAA-NGCESDP(PMDP)-Promotions and Advocacy	8,000,000	3,873,669.24	1,360,000.00	38,139.29		354,926.86	796,530.84	1,320,000.00	4,072.25	4,126,330.76
6	Learning Resource Component	2,800,000	1,525,294.25	476,000.00	59,803.58		4,325.56	661,865.11	323,300.00		1,274,705.75
7	MMC5 Re-entry Project	6,000,000	3,255,469.36	1,020,000.00			29,674.59	624,165.96	1,581,060.00	568.81	2,744,530.64
8	Program Management	8,600,000	5,231,732.82	1,462,000.00	88,812.49		268,234.29	351,790.74	3,060,000.00	895.30	3,368,267.18
9	Curriculum Management Component	4,300,000	2,253,118.46	731,000.00			8,066.22	722,288.34	791,400.00	363.90	2,046,881.54
10	PMDP Monitoring and Evaluation Component	5,200,000	1,765,611.28	884,000.00			345.30	101,665.98	779,600.00		3,434,388.72
11	Seniors Executive Class Batch 3 - Residential Training and Capstone Panel Presentation	12,000,000	12,937,128.92	2,040,000.00			192,663.00	9,843,700.58	857,720.00	3,045.34	(937,128.92)
12	PMDP-Middle Managers Batch 7	21,000,000	12,424,880.11	3,570,000.00			103,303.38	5,596,183.84	3,150,000.00	5,392.89	8,575,119.89
13	PMDP-Middle Managers Class Batch 6- Re-entry Project	4,700,000	1,510,974.82	799,000.00				496,174.82	215,800.00		3,189,025.18
14	Middle Managers Batch 6	21,000,000	22,931,614.54	3,570,000.00			332,538.01	15,865,723.43	3,150,000.00	13,353.10	(1,931,614.54)
	<b>Total, NGCESDP</b>	<b>126,000,000</b>	<b>98,631,178.87</b>	<b>21,420,000.00</b>	<b>189,965.18</b>	<b>-</b>	<b>1,682,001.18</b>	<b>55,091,233.58</b>	<b>20,210,546.67</b>	<b>37,432.26</b>	<b>27,368,821.13</b>
	<b>2014 Total</b>	<b>136,000,000</b>	<b>110,426,750.32</b>	<b>23,120,000.00</b>	<b>323,447.32</b>	<b>-</b>	<b>1,990,557.64</b>	<b>60,548,530.35</b>	<b>24,394,646.67</b>	<b>49,568.34</b>	<b>25,573,249.68</b>

94