

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

FAR No. 1A

As at the Quarter Ending June 30, 2021

Department : National Economic and Development Authority (NEDA)  
 Agency/Entity : Philippine Statistics Authority  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL

X	Current Year Appropriations
	Supplemental Appropriations
	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					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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
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)
01 - Regular Agency Fund		8,695,560,000.00	0	8,695,560,000.00	8,495,560,000.00	0	0	0	8,495,560,000.00	1,167,304,972.43	3,377,059,355.67	0	0	4,544,364,328.10
I. Agency Specific Budget		8,582,777,000.00	0	8,582,777,000.00	8,382,777,000.00	0	0	0	8,382,777,000.00	1,137,098,199.50	3,345,887,592.76	0	0	4,482,985,792.26
Personal Services		1,245,821,000.00	0	1,245,821,000.00	1,245,821,000.00	0	0	0	1,245,821,000.00	284,565,905.75	408,242,269.94	0	0	692,808,175.69
Salaries and Wages		939,810,000.00	-13,266,540.38	926,543,459.62	939,810,000.00	-13,266,540.38	0	0	926,543,459.62	258,176,640.93	267,773,735.71	0	0	525,950,376.64
Salaries and Wages - Regular	5010101000	939,810,000.00	-13,266,540.38	926,543,459.62	939,810,000.00	-13,266,540.38	0	0	926,543,459.62	258,176,640.93	267,773,735.71	0	0	525,950,376.64
Basic Salary - Civilian	5010101001	939,810,000.00	-13,266,540.38	926,543,459.62	939,810,000.00	-13,266,540.38	0	0	926,543,459.62	258,176,640.93	267,773,735.71	0	0	525,950,376.64
Other Compensation		275,306,000.00	1,845,104.47	277,151,104.47	275,306,000.00	1,845,104.47	0	0	277,151,104.47	20,596,099.79	115,528,171.55	0	0	136,124,271.34
Personal Economic Relief Allowance (PERA)	5010201000	54,216,000.00	0	54,216,000.00	54,216,000.00	0	0	0	54,216,000.00	14,442,303.03	14,712,937.60	0	0	29,155,240.63
PERA - Civilian	5010201001	54,216,000.00	0	54,216,000.00	54,216,000.00	0	0	0	54,216,000.00	14,442,303.03	14,712,937.60	0	0	29,155,240.63
Representation Allowance (RA)	5010202000	10,446,000.00	0	10,446,000.00	10,446,000.00	0	0	0	10,446,000.00	3,243,250.00	3,435,150.00	0	0	6,678,400.00
Transportation Allowance (TA)	5010203000	10,446,000.00	-616,468.00	9,829,532.00	10,446,000.00	-616,468.00	0	0	9,829,532.00	680,500.00	794,522.73	0	0	1,475,022.73
Transportation Allowance (TA)	5010203001	10,446,000.00	-616,468.00	9,829,532.00	10,446,000.00	-616,468.00	0	0	9,829,532.00	680,500.00	794,522.73	0	0	1,475,022.73
Clothing/Uniform Allowance	5010204000	13,554,000.00	600,000.00	14,154,000.00	13,554,000.00	600,000.00	0	0	14,154,000.00	1,494,000.00	12,254,000.00	0	0	13,748,000.00
Clothing/Uniform Allowance - Civilian	5010204001	13,554,000.00	264,000.00	13,818,000.00	13,554,000.00	264,000.00	0	0	13,818,000.00	1,494,000.00	12,254,000.00	0	0	13,748,000.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	0	168,000.00	168,000.00	0	168,000.00	0	0	168,000.00	0	0	0	0	0
Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel	5010204004	0	168,000.00	168,000.00	0	168,000.00	0	0	168,000.00	0	0	0	0	0
Hazard Pay (HP)	5010211000	0	3,507,750.00	3,507,750.00	0	3,507,750.00	0	0	3,507,750.00	111,250.00	3,396,500.00	0	0	3,507,750.00
Hazard Pay	5010211001	0	3,507,750.00	3,507,750.00	0	3,507,750.00	0	0	3,507,750.00	111,250.00	3,396,500.00	0	0	3,507,750.00
Longevity Pay (LP)	5010212000	0	30,000.00	30,000.00	0	30,000.00	0	0	30,000.00	0	30,000.00	0	0	30,000.00
Longevity Pay - Civilian	5010212001	0	30,000.00	30,000.00	0	30,000.00	0	0	30,000.00	0	30,000.00	0	0	30,000.00
Overtime and Night Pay	5010213000	0	2,295,442.92	2,295,442.92	0	2,295,442.92	0	0	2,295,442.92	617,463.76	1,677,979.16	0	0	2,295,442.92
Overtime Pay	5010213001	0	2,295,442.92	2,295,442.92	0	2,295,442.92	0	0	2,295,442.92	617,463.76	1,677,979.16	0	0	2,295,442.92
Year End Bonus	5010214000	78,322,000.00	-470,070.00	77,851,930.00	78,322,000.00	-470,070.00	0	0	77,851,930.00	2,333.00	7,359,890.06	0	0	7,362,223.06
Bonus - Civilian	5010214001	78,322,000.00	-470,070.00	77,851,930.00	78,322,000.00	-470,070.00	0	0	77,851,930.00	2,333.00	7,359,890.06	0	0	7,362,223.06
Cash Gift	5010215000	11,295,000.00	0	11,295,000.00	11,295,000.00	0	0	0	11,295,000.00	0	0	0	0	0
Cash Gift - Civilian	5010215001	11,295,000.00	0	11,295,000.00	11,295,000.00	0	0	0	11,295,000.00	0	0	0	0	0
Mid-Year Bonus - Civilian	5010216000	78,322,000.00	2,084,626.00	80,406,626.00	78,322,000.00	2,084,626.00	0	0	80,406,626.00	0	71,867,192.00	0	0	71,867,192.00
Mid-Year Bonus - Civilian	5010216001	78,322,000.00	2,084,626.00	80,406,626.00	78,322,000.00	2,084,626.00	0	0	80,406,626.00	0	71,867,192.00	0	0	71,867,192.00
Other Bonuses and Allowances	5010299000	18,705,000.00	-5,586,176.45	13,118,823.55	18,705,000.00	-5,586,176.45	0	0	13,118,823.55	5,000.00	0	0	0	5,000.00
Per Diems - Civilian	5010299001	7,410,000.00	-5,586,176.45	1,823,823.55	7,410,000.00	-5,586,176.45	0	0	1,823,823.55	0	0	0	0	0
Productivity Enhancement Incentive - Civilian	5010299012	11,295,000.00	0	11,295,000.00	11,295,000.00	0	0	0	11,295,000.00	5,000.00	0	0	0	5,000.00
Mid-Year Bonus - Civilian	5010299036	0	0	0	0	0	0	0	0	0	0	0	0	0
Personnel Benefit Contributions		16,073,000.00	1,796,643.00	17,869,643.00	16,073,000.00	1,796,643.00	0	0	17,869,643.00	4,848,444.95	7,179,424.23	0	0	12,027,869.18
Pag-IBIG Contributions	5010302000	2,708,000.00	1,796,143.00	4,504,143.00	2,708,000.00	1,796,143.00	0	0	4,504,143.00	710,500.00	2,896,243.00	0	0	3,606,743.00



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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)
Pag-IBIG - Civilian	5010302001	2,708,000.00	1,796,143.00	4,504,143.00	2,708,000.00	1,796,143.00	0	0	4,504,143.00	710,500.00	2,896,243.00	0	0	3,606,743.00
PhilHealth Contributions	5010303000	10,657,000.00	0	10,657,000.00	10,657,000.00	0	0	0	10,657,000.00	3,403,235.76	3,519,983.79	0	0	6,923,219.55
PhilHealth - Civilian	5010303001	10,657,000.00	0	10,657,000.00	10,657,000.00	0	0	0	10,657,000.00	3,403,235.76	3,519,983.79	0	0	6,923,219.55
Employees Compensation Insurance Premiums (ECIP)	5010304000	2,708,000.00	500	2,708,500.00	2,708,000.00	500	0	0	2,708,500.00	734,709.19	763,197.44	0	0	1,497,906.63
ECIP - Civilian	5010304001	2,708,000.00	500	2,708,500.00	2,708,000.00	500	0	0	2,708,500.00	734,709.19	763,197.44	0	0	1,497,906.63
Other Personnel Benefits		14,632,000.00	9,624,792.91	24,256,792.91	14,632,000.00	9,624,792.91	0	0	24,256,792.91	944,720.08	17,760,938.45	0	0	18,705,658.53
Retirement Gratuity	5010402000	0	1,474,835.90	1,474,835.90	0	1,474,835.90	0	0	1,474,835.90	0	1,474,835.90	0	0	1,474,835.90
Retirement Gratuity - Civilian	5010402001	0	1,474,835.90	1,474,835.90	0	1,474,835.90	0	0	1,474,835.90	0	1,474,835.90	0	0	1,474,835.90
Terminal Leave Benefits	5010403000	12,281,000.00	6,716,055.52	18,997,055.52	12,281,000.00	6,716,055.52	0	0	18,997,055.52	618,970.34	14,888,961.32	0	0	15,507,931.66
Terminal Leave Benefits - Civilian	5010403001	12,281,000.00	6,716,055.52	18,997,055.52	12,281,000.00	6,716,055.52	0	0	18,997,055.52	618,970.34	14,888,961.32	0	0	15,507,931.66
Other Personnel Benefits	5010499000	2,351,000.00	1,433,901.49	3,784,901.49	2,351,000.00	1,433,901.49	0	0	3,784,901.49	325,749.74	1,397,141.23	0	0	1,722,890.97
Lump-sum for Step Increments - Length of Service	5010499010	2,351,000.00	-89,861.27	2,261,138.73	2,351,000.00	-89,861.27	0	0	2,261,138.73	90,872.49	113,255.72	0	0	204,128.21
Loyalty Award - Civilian	5010499015	0	210,000.00	210,000.00	0	210,000.00	0	0	210,000.00	0	205,000.00	0	0	205,000.00
Other Personnel Benefits	5010499099	0	1,313,762.76	1,313,762.76	0	1,313,762.76	0	0	1,313,762.76	234,877.25	1,078,885.51	0	0	1,313,762.76
Maintenance and Other Operating Expenses		6,058,460,000.00	0	6,058,460,000.00	5,858,460,000.00	0	0	0	5,858,460,000.00	840,959,293.75	2,865,977,269.57	0	0	3,706,936,563.32
Traveling Expenses		308,990,000.00	-13,238,445.16	295,751,554.84	308,990,000.00	-13,238,445.16	0	0	295,751,554.84	22,852,775.77	109,636,975.81	0	0	132,489,751.58
Traveling Expenses - Local	5020101000	307,312,000.00	-13,238,445.16	294,073,554.84	307,312,000.00	-13,238,445.16	0	0	294,073,554.84	22,852,775.77	109,633,475.81	0	0	132,486,251.58
Traveling Expenses - Foreign	5020102000	1,678,000.00	0	1,678,000.00	1,678,000.00	0	0	0	1,678,000.00	0	3,500.00	0	0	3,500.00
Training and Scholarship Expenses		1,286,894,000.00	-581,947.68	1,286,312,052.32	1,286,894,000.00	-581,947.68	0	0	1,286,312,052.32	59,329,228.76	98,692,893.55	0	0	158,022,122.31
Training Expenses	5020201000	1,286,894,000.00	-581,947.68	1,286,312,052.32	1,286,894,000.00	-581,947.68	0	0	1,286,312,052.32	59,329,228.76	98,692,893.55	0	0	158,022,122.31
ICT Training Expenses	5020201001	10,198,000.00	0	10,198,000.00	10,198,000.00	0	0	0	10,198,000.00	0	15,338.85	0	0	15,338.85
Training Expenses	5020201002	1,276,696,000.00	-581,947.68	1,276,114,052.32	1,276,696,000.00	-581,947.68	0	0	1,276,114,052.32	59,329,228.76	98,677,554.70	0	0	158,006,783.46
Supplies and Materials Expenses		1,382,125,000.00	-1,962,263.24	1,380,162,736.76	1,382,125,000.00	-1,962,263.24	0	0	1,380,162,736.76	21,714,889.95	131,261,040.00	0	0	152,975,929.95
Office Supplies Expenses	5020301000	86,386,000.00	-1,027,599.15	85,358,400.85	86,386,000.00	-1,027,599.15	0	0	85,358,400.85	10,662,399.15	37,628,949.02	0	0	48,291,348.17
ICT Office Supplies	5020301001	17,475,000.00	0	17,475,000.00	17,475,000.00	0	0	0	17,475,000.00	32,198.00	186,534.20	0	0	218,732.20
Office Supplies Expenses	5020301002	68,911,000.00	-1,027,599.15	67,883,400.85	68,911,000.00	-1,027,599.15	0	0	67,883,400.85	10,630,201.15	37,442,414.82	0	0	48,072,615.97
Accountable Forms Expenses	5020302000	30,811,000.00	0	30,811,000.00	30,811,000.00	0	0	0	30,811,000.00	2,400.00	0	0	0	2,400.00
Fuel, Oil and Lubricants Expenses	5020309000	21,304,000.00	-664,260.76	20,639,739.24	21,304,000.00	-664,260.76	0	0	20,639,739.24	4,218,075.58	8,843,668.75	0	0	13,061,744.33
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,223,490,000.00	11,364.00	1,223,501,364.00	1,223,490,000.00	11,364.00	0	0	1,223,501,364.00	624,464.00	33,224,921.06	0	0	33,849,385.06
Office Equipment	5020321002	165,000.00	0	165,000.00	165,000.00	0	0	0	165,000.00	0	631,980.00	0	0	631,980.00
Information and Communications Technology Equipment	5020321003	14,661,000.00	2,844.00	14,663,844.00	14,661,000.00	2,844.00	0	0	14,663,844.00	284,664.00	32,555,465.96	0	0	32,840,129.96
Communications Equipment	5020321007	4,297,000.00	0	4,297,000.00	4,297,000.00	0	0	0	4,297,000.00	0	0	0	0	0
Printing Equipment	5020321011	1,204,309,000.00	0	1,204,309,000.00	1,204,309,000.00	0	0	0	1,204,309,000.00	339,800.00	28,955.10	0	0	368,755.10



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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)
Other Machinery and Equipment	5020321099	58,000.00	8,520.00	66,520.00	58,000.00	8,520.00	0	0	66,520.00	0	8,520.00	0	0	8,520.00
Other Supplies and Materials Expenses	5020399000	20,134,000.00	-281,767.33	19,852,232.67	20,134,000.00	-281,767.33	0	0	19,852,232.67	6,207,551.22	51,563,501.17	0	0	57,771,052.39
Utility Expenses		124,660,000.00	2,164,838.43	126,824,838.43	124,660,000.00	2,164,838.43	0	0	126,824,838.43	44,263,389.69	29,780,159.53	0	0	74,043,549.22
Water Expenses	5020401000	28,562,000.00	-50,000.00	28,512,000.00	28,562,000.00	-50,000.00	0	0	28,512,000.00	2,416,929.72	3,221,436.84	0	0	5,638,366.56
Electricity Expenses	5020402000	96,098,000.00	2,214,838.43	98,312,838.43	96,098,000.00	2,214,838.43	0	0	98,312,838.43	41,846,459.97	26,558,722.69	0	0	68,405,182.66
Communication Expenses		91,072,000.00	-127,252.37	90,944,747.63	91,072,000.00	-127,252.37	0	0	90,944,747.63	15,062,457.25	562,704,674.90	0	0	577,767,132.15
Postage and Courier Services	5020501000	8,077,000.00	-190,236.54	7,886,763.46	8,077,000.00	-190,236.54	0	0	7,886,763.46	2,503,014.26	548,599,737.45	0	0	551,102,751.71
Telephone Expenses	5020502000	43,988,000.00	-88,794.08	43,899,205.92	43,988,000.00	-88,794.08	0	0	43,899,205.92	9,939,599.62	8,305,060.72	0	0	18,244,660.34
Mobile	5020502001	25,874,000.00	-95,941.03	25,778,058.97	25,874,000.00	-95,941.03	0	0	25,778,058.97	2,655,568.73	6,633,990.79	0	0	9,289,559.52
Landline	5020502002	18,114,000.00	7,146.95	18,121,146.95	18,114,000.00	7,146.95	0	0	18,121,146.95	7,284,030.89	1,671,069.93	0	0	8,955,100.82
Internet Subscription Expenses	5020503000	38,883,000.00	152,428.25	39,035,428.25	38,883,000.00	152,428.25	0	0	39,035,428.25	2,614,598.37	5,791,977.31	0	0	8,406,575.68
Cable, Satellite, Telegraph and Radio Expenses	5020504000	124,000.00	-650	123,350.00	124,000.00	-650	0	0	123,350.00	5,245.00	7,899.42	0	0	13,144.42
Confidential, Intelligence and Extraordinary Expenses		5,258,000.00	0	5,258,000.00	5,258,000.00	0	0	0	5,258,000.00	984,081.48	1,133,000.00	0	0	2,117,081.48
Extraordinary and Miscellaneous Expenses	5021003000	5,258,000.00	0	5,258,000.00	5,258,000.00	0	0	0	5,258,000.00	984,081.48	1,133,000.00	0	0	2,117,081.48
Professional Services		1,430,801,000.00	5,310.00	1,430,806,310.00	1,230,801,000.00	5,310.00	0	0	1,230,806,310.00	27,776.36	33,137,083.86	0	0	33,164,860.22
Legal Services	5021101000	255,000.00	5,310.00	260,310.00	255,000.00	5,310.00	0	0	260,310.00	3,610.00	3,250.00	0	0	6,860.00
Auditing Services	5021102000	481,000.00	0	481,000.00	481,000.00	0	0	0	481,000.00	24,166.36	23,490.72	0	0	47,657.08
Consultancy Services	5021103000	1,222,007,000.00	0	1,222,007,000.00	1,222,007,000.00	0	0	0	1,222,007,000.00	0	32,695,000.00	0	0	32,695,000.00
Consultancy Services	5021103002	1,222,007,000.00	0	1,222,007,000.00	1,222,007,000.00	0	0	0	1,222,007,000.00	0	32,695,000.00	0	0	32,695,000.00
Other Professional Services	5021199000	208,058,000.00	0	208,058,000.00	8,058,000.00	0	0	0	8,058,000.00	0	415,343.14	0	0	415,343.14
General Services		804,342,000.00	18,066,260.49	822,408,260.49	804,342,000.00	18,066,260.49	0	0	822,408,260.49	552,770,439.42	498,111,702.26	0	0	1,050,882,141.68
Janitorial Services	5021202000	25,896,000.00	-3,000.00	25,893,000.00	25,896,000.00	-3,000.00	0	0	25,893,000.00	4,708,120.90	5,766,069.53	0	0	10,474,190.43
Security Services	5021203000	142,621,000.00	9,331,445.48	151,952,445.48	142,621,000.00	9,331,445.48	0	0	151,952,445.48	27,284,158.16	24,477,906.27	0	0	51,762,064.43
Other General Services	5021299000	635,825,000.00	8,737,815.01	644,562,815.01	635,825,000.00	8,737,815.01	0	0	644,562,815.01	520,778,160.36	467,867,726.46	0	0	988,645,886.82
Other General Services - ICT Services	5021299001	0	0	0	0	0	0	0	0	0	0	0	0	0
Other General Services	5021299099	635,825,000.00	8,737,815.01	644,562,815.01	635,825,000.00	8,737,815.01	0	0	644,562,815.01	520,778,160.36	467,867,726.46	0	0	988,645,886.82
Repairs and Maintenance		71,556,000.00	788,894.61	72,344,894.61	71,556,000.00	788,894.61	0	0	72,344,894.61	7,582,646.33	48,512,198.67	0	0	56,094,845.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	12,451,000.00	0	12,451,000.00	12,451,000.00	0	0	0	12,451,000.00	1,490.00	4,745.00	0	0	6,235.00
Buildings	5021304001	12,451,000.00	0	12,451,000.00	12,451,000.00	0	0	0	12,451,000.00	1,490.00	4,745.00	0	0	6,235.00
Repairs and Maintenance - Machinery and Equipment	5021305000	57,833,000.00	240,300.00	58,073,300.00	57,833,000.00	240,300.00	0	0	58,073,300.00	7,051,631.34	47,136,169.07	0	0	54,187,800.41
Office Equipment	5021305002	495,000.00	232,270.00	727,270.00	495,000.00	232,270.00	0	0	727,270.00	100,113.00	436,700.50	0	0	536,813.50
Information and Communication Technology Equipment	5021305003	57,338,000.00	8,030.00	57,346,030.00	57,338,000.00	8,030.00	0	0	57,346,030.00	6,951,518.34	46,699,468.57	0	0	53,650,986.91
Repairs and Maintenance - Transportation Equipment	5021306000	1,250,000.00	485,864.61	1,735,864.61	1,250,000.00	485,864.61	0	0	1,735,864.61	526,824.99	1,305,954.60	0	0	1,832,779.59



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

FAR No. 1A

As at the Quarter Ending June 30, 2021

Department : National Economic and Development Authority (NEDA)  
 Agency/Entity : Philippine Statistics Authority  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL

X	Current Year Appropriations
	Supplemental Appropriations
	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					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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
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)
Motor Vehicles	5021306001	1,250,000.00	485,864.61	1,735,864.61	1,250,000.00	485,864.61	0	0	1,735,864.61	526,824.99	1,305,954.60	0	0	1,832,779.59
Repairs and Maintenance - Furniture and Fixtures	5021307000	22,000.00	52,700.00	74,700.00	22,000.00	52,700.00	0	0	74,700.00	2,700.00	55,300.00	0	0	58,000.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0	10,030.00	10,030.00	0	10,030.00	0	0	10,030.00	0	10,030.00	0	0	10,030.00
Office Equipment	5021321002	0	10,030.00	10,030.00	0	10,030.00	0	0	10,030.00	0	10,030.00	0	0	10,030.00
Taxes, Insurance Premiums and Other Fees		10,128,000.00	21,194.06	10,149,194.06	10,128,000.00	21,194.06	0	0	10,149,194.06	2,385,288.84	2,918,995.39	0	0	5,304,284.23
Taxes, Duties and Licenses	5021501000	0	505,751.18	505,751.18	0	505,751.18	0	0	505,751.18	498,914.00	6,837.18	0	0	505,751.18
Taxes, Duties and Licenses	5021501001	0	505,751.18	505,751.18	0	505,751.18	0	0	505,751.18	498,914.00	6,837.18	0	0	505,751.18
Fidelity Bond Premiums	5021502000	4,397,000.00	0	4,397,000.00	4,397,000.00	0	0	0	4,397,000.00	997,955.91	1,218,164.88	0	0	2,216,120.79
Insurance Expenses	5021503000	5,731,000.00	-484,557.12	5,246,442.88	5,731,000.00	-484,557.12	0	0	5,246,442.88	888,418.93	1,693,993.33	0	0	2,582,412.26
Other Maintenance and Operating Expenses		542,634,000.00	-5,136,589.14	537,497,410.86	542,634,000.00	-5,136,589.14	0	0	537,497,410.86	113,986,319.90	1,350,088,545.60	0	0	1,464,074,865.50
Advertising Expenses	5029901000	883,000.00	-9,117.25	873,882.75	883,000.00	-9,117.25	0	0	873,882.75	72,373.00	82,994.00	0	0	155,367.00
Printing and Publication Expenses	5029902000	107,425,000.00	93,600.00	107,518,600.00	107,425,000.00	93,600.00	0	0	107,518,600.00	3,972,836.93	20,896,717.87	0	0	24,869,554.80
Representation Expenses	5029903000	12,120,000.00	10,031.51	12,130,031.51	12,120,000.00	10,031.51	0	0	12,130,031.51	2,283,757.40	8,459,794.11	0	0	10,743,551.51
Transportation and Delivery Expenses	5029904000	5,741,000.00	-169,053.45	5,571,946.55	5,741,000.00	-169,053.45	0	0	5,571,946.55	699,751.80	931,605.89	0	0	1,631,357.69
Rent/Lease Expenses	5029905000	256,055,000.00	-5,069,320.32	250,985,679.68	256,055,000.00	-5,069,320.32	0	0	250,985,679.68	96,173,627.50	107,930,882.98	0	0	204,104,510.48
Rents - Building and Structures	5029905001	249,355,000.00	-1,175,720.73	248,179,279.27	249,355,000.00	-1,175,720.73	0	0	248,179,279.27	95,326,961.45	104,303,375.32	0	0	199,630,336.77
Rents - Motor Vehicles	5029905003	620,000.00	116,614.54	736,614.54	620,000.00	116,614.54	0	0	736,614.54	536,614.54	1,896,269.66	0	0	2,432,884.20
Rents - Equipment	5029905004	6,080,000.00	-4,010,214.13	2,069,785.87	6,080,000.00	-4,010,214.13	0	0	2,069,785.87	310,051.51	1,731,238.00	0	0	2,041,289.51
Membership Dues and Contributions to Organizations	5029906000	201,000.00	0	201,000.00	201,000.00	0	0	0	201,000.00	0	5,061.23	0	0	5,061.23
Subscription Expenses	5029907000	82,261,000.00	8,213.12	82,269,213.12	82,261,000.00	8,213.12	0	0	82,269,213.12	221,798.87	2,591,140.80	0	0	2,812,939.67
ICT Software Subscription	5029907001	72,395,000.00	0	72,395,000.00	72,395,000.00	0	0	0	72,395,000.00	41,746.90	2,403,442.68	0	0	2,445,189.58
Cloud Computing Service	5029907003	10,000.00	0	10,000.00	10,000.00	0	0	0	10,000.00	0	0	0	0	0
Library and Other Reading Materials Subscription Expenses	5029907004	3,635,000.00	7,240.00	3,642,240.00	3,635,000.00	7,240.00	0	0	3,642,240.00	4,599.00	21,624.00	0	0	26,223.00
Other Subscription Expenses	5029907099	6,221,000.00	973.12	6,221,973.12	6,221,000.00	973.12	0	0	6,221,973.12	175,452.97	166,074.12	0	0	341,527.09
Other Maintenance and Operating Expenses	5029999000	77,948,000.00	-942.75	77,947,057.25	77,948,000.00	-942.75	0	0	77,947,057.25	10,562,174.40	1,209,190,348.72	0	0	1,219,752,523.12
Other Maintenance and Operating Expenses	5029999099	77,948,000.00	-1,772.75	77,946,227.25	77,948,000.00	-1,772.75	0	0	77,946,227.25	10,562,174.40	1,209,190,348.72	0	0	1,219,752,523.12
Capital Outlays		1,278,496,000.00	0	1,278,496,000.00	1,278,496,000.00	0	0	0	1,278,496,000.00	11,573,000.00	71,668,053.25	0	0	83,241,053.25
Property, Plant and Equipment Outlay		1,278,496,000.00	0	1,278,496,000.00	1,278,496,000.00	0	0	0	1,278,496,000.00	11,573,000.00	71,668,053.25	0	0	83,241,053.25
Buildings and Other Structures	5060404000	11,115,000.00	0	11,115,000.00	11,115,000.00	0	0	0	11,115,000.00	11,115,000.00	0	0	0	11,115,000.00
Buildings	5060404001	11,115,000.00	0	11,115,000.00	11,115,000.00	0	0	0	11,115,000.00	11,115,000.00	0	0	0	11,115,000.00
Machinery and Equipment Outlay	5060405000	1,267,381,000.00	0	1,267,381,000.00	1,267,381,000.00	0	0	0	1,267,381,000.00	458,000.00	71,668,053.25	0	0	72,126,053.25
Information and Communication Technology Equipment	5060405003	1,192,009,000.00	0	1,192,009,000.00	1,192,009,000.00	0	0	0	1,192,009,000.00	458,000.00	49,342,025.32	0	0	49,800,025.32
Communication Equipment	5060405007	12,669,000.00	0	12,669,000.00	12,669,000.00	0	0	0	12,669,000.00	0	0	0	0	0



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

FAR No. 1A

As at the Quarter Ending June 30, 2021

Department : National Economic and Development Authority (NEDA)  
Agency/Entity : Philippine Statistics Authority  
Region : ALL  
Division : ALL  
Operating Unit : ALL  
Organization Code (UACS) : ALL

X	Current Year Appropriations
	Supplemental Appropriations
	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					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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
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)
Printing Equipment	5060405012	23,882,000.00	-135,778.37	23,746,221.63	23,882,000.00	-135,778.37	0	0	23,746,221.63	0	0	0	0	0
ICT Software	5060405015	38,821,000.00	0	38,821,000.00	38,821,000.00	0	0	0	38,821,000.00	0	22,190,249.36	0	0	22,190,249.36
Other Machinery and Equipment	5060405099	0	135,778.37	135,778.37	0	135,778.37	0	0	135,778.37	0	135,778.57	0	0	135,778.57
II. Automatic Appropriations		112,783,000.00	0	112,783,000.00	112,783,000.00	0	0	0	112,783,000.00	30,206,772.93	31,171,762.91	0	0	61,378,535.84
Personal Services		112,783,000.00	0	112,783,000.00	112,783,000.00	0	0	0	112,783,000.00	30,206,772.93	31,171,762.91	0	0	61,378,535.84
Personnel Benefit Contributions		112,783,000.00	0	112,783,000.00	112,783,000.00	0	0	0	112,783,000.00	30,206,772.93	31,171,762.91	0	0	61,378,535.84
Retirement and Life Insurance Premiums	5010301000	112,783,000.00	0	112,783,000.00	112,783,000.00	0	0	0	112,783,000.00	30,206,772.93	31,171,762.91	0	0	61,378,535.84
Maintenance and Other Operating Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0
Traveling Expenses		0	-1,984.00	-1,984.00	0	-1,984.00	0	0	-1,984.00	0	0	0	0	0
Traveling Expenses - Local	5020101000	0	-1,984.00	-1,984.00	0	-1,984.00	0	0	-1,984.00	0	0	0	0	0
Other Maintenance and Operating Expenses		0	1,984.00	1,984.00	0	1,984.00	0	0	1,984.00	0	0	0	0	0
Other Maintenance and Operating Expenses	5029999000	0	1,984.00	1,984.00	0	1,984.00	0	0	1,984.00	0	0	0	0	0
Other Maintenance and Operating Expenses	5029999099	0	1,984.00	1,984.00	0	1,984.00	0	0	1,984.00	0	0	0	0	0
GRAND TOTAL		8,695,560,000.00	0	8,695,560,000.00	8,495,560,000.00	0	0	0	8,495,560,000.00	1,167,304,972.43	3,377,059,355.67	0	0	4,544,364,328.10

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202



X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	TOTAL	Current Year Disbursements					Balances			
		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	15={11+12+13+14}	16	17	18	19	20={16+17+18+19}	21={5-10}	22={10-15}	23	24
01 - Regular Agency Fund	4,544,364,328.10	697,429,087.63	1,716,453,565.59	0	0	2,413,882,653.22	200,000,000.00	3,951,195,671.90	0	2,130,481,674.88
I. Agency Specific Budget	4,482,985,792.26	667,246,140.80	1,685,257,976.58	0	0	2,352,504,117.38	200,000,000.00	3,899,791,207.74	0	2,130,481,674.88
Personal Services	692,808,175.69	266,438,970.68	417,413,818.00	0	0	683,852,788.68	0	553,012,824.31	0	8,955,387.01
Salaries and Wages	525,950,376.64	240,892,692.06	279,513,392.43	0	0	520,406,084.49	0	400,593,082.98	0	5,544,292.15
Salaries and Wages - Regular	525,950,376.64	240,892,692.06	279,513,392.43	0	0	520,406,084.49	0	400,593,082.98	0	5,544,292.15
Basic Salary - Civilian	525,950,376.64	240,892,692.06	279,513,392.43	0	0	520,406,084.49	0	400,593,082.98	0	5,544,292.15
Other Compensation	136,124,271.34	19,754,122.16	114,370,413.47	0	0	134,124,535.63	0	141,026,833.13	0	1,999,735.71
Personal Economic Relief Allowance (PERA)	29,155,240.63	14,442,303.03	14,712,937.60	0	0	29,155,240.63	0	25,060,759.37	0	0
PERA - Civilian	29,155,240.63	14,442,303.03	14,712,937.60	0	0	29,155,240.63	0	25,060,759.37	0	0
Representation Allowance (RA)	6,678,400.00	2,753,250.00	3,539,519.31	0	0	6,292,769.31	0	3,767,600.00	0	385,630.69
Transportation Allowance (TA)	1,475,022.73	341,500.00	822,736.27	0	0	1,164,236.27	0	8,354,509.27	0	310,786.46
Transportation Allowance (TA)	1,475,022.73	341,500.00	822,736.27	0	0	1,164,236.27	0	8,354,509.27	0	310,786.46
Clothing/Uniform Allowance	13,748,000.00	1,494,000.00	12,254,000.00	0	0	13,748,000.00	0	406,000.00	0	0
Clothing/Uniform Allowance - Civilian	13,748,000.00	1,494,000.00	12,254,000.00	0	0	13,748,000.00	0	70,000.00	0	0
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	0	0	0	0	0	0	0	168,000.00	0	0
Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel	0	0	0	0	0	0	0	168,000.00	0	0
Hazard Pay ( HP )	3,507,750.00	111,250.00	2,224,500.00	0	0	2,335,750.00	0	0	0	1,172,000.00
Hazard Pay	3,507,750.00	111,250.00	2,224,500.00	0	0	2,335,750.00	0	0	0	1,172,000.00
Longevity Pay ( LP )	30,000.00	0	30,000.00	0	0	30,000.00	0	0	0	0
Longevity Pay - Civilian	30,000.00	0	30,000.00	0	0	30,000.00	0	0	0	0
Overtime and Night Pay	2,295,442.92	604,486.13	1,690,956.79	0	0	2,295,442.92	0	0	0.00	0.00
Overtime Pay	2,295,442.92	604,486.13	1,690,956.79	0	0	2,295,442.92	0	0	0.00	0.00
Year End Bonus	7,362,223.06	2,333.00	7,228,571.50	0	0	7,230,904.50	0	70,489,706.94	0.00	131,318.56
Bonus - Civilian	7,362,223.06	2,333.00	7,228,571.50	0	0	7,230,904.50	0	70,489,706.94	0.00	131,318.56
Cash Gift	0	0	0	0	0	0	0	11,295,000.00	0.00	0.00
Cash Gift - Civilian	0	0	0	0	0	0	0	11,295,000.00	0.00	0.00
Mid-Year Bonus - Civilian	71,867,192.00	0	71,867,192.00	0	0	71,867,192.00	0	8,539,434.00	0.00	0.00
Mid-Year Bonus - Civilian	71,867,192.00	0	71,867,192.00	0	0	71,867,192.00	0	8,539,434.00	0.00	0.00
Other Bonuses and Allowances	5,000.00	5,000.00	0	0	0	5,000.00	0	13,113,823.55	0.00	0.00
Per Diems - Civilian	0	0	0	0	0	0	0	1,823,823.55	0.00	0.00
Productivity Enhancement Incentive - Civilian	5,000.00	5,000.00	0	0	0	5,000.00	0	11,290,000.00	0.00	0.00
Mid-Year Bonus - Civilian	0	0	0	0	0	0	0	0	0.00	0.00
Personnel Benefit Contributions	12,027,869.18	4,848,444.95	5,889,229.13	0	0	10,737,674.08	0	5,841,773.82	0.00	1,290,195.10
Pag-IBIG Contributions	3,606,743.00	710,500.00	1,606,047.90	0	0	2,316,547.90	0	897,400.00	0.00	1,290,195.10



X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Disbursements						Balances			
	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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Pag-IBIG - Civilian	3,606,743.00	710,500.00	1,606,047.90	0	0	2,316,547.90	0	897,400.00	0.00	1,290,195.10
PhilHealth Contributions	6,923,219.55	3,403,235.76	3,519,983.79	0	0	6,923,219.55	0	3,733,780.45	0.00	0.00
PhilHealth - Civilian	6,923,219.55	3,403,235.76	3,519,983.79	0	0	6,923,219.55	0	3,733,780.45	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	1,497,906.63	734,709.19	763,197.44	0	0	1,497,906.63	0	1,210,593.37	0.00	0.00
ECIP - Civilian	1,497,906.63	734,709.19	763,197.44	0	0	1,497,906.63	0	1,210,593.37	0.00	0.00
Other Personnel Benefits	18,705,658.53	943,711.51	17,640,782.97	0	0	18,584,494.48	0	5,551,134.38	0.00	121,164.05
Retirement Gratuity	1,474,835.90	0	1,474,835.90	0	0	1,474,835.90	0	0	0.00	0.00
Retirement Gratuity - Civilian	1,474,835.90	0	1,474,835.90	0	0	1,474,835.90	0	0	0.00	0.00
Terminal Leave Benefits	15,507,931.66	618,970.34	14,799,219.20	0	0	15,418,189.54	0	3,489,123.86	0.00	89,742.12
Terminal Leave Benefits - Civilian	15,507,931.66	618,970.34	14,799,219.20	0	0	15,418,189.54	0	3,489,123.86	0	89,742.12
Other Personnel Benefits	1,722,890.97	324,741.17	1,366,727.87	0	0	1,691,469.04	0	2,062,010.52	0	31,421.93
Lump-sum for Step Increments - Length of Service	204,128.21	89,863.92	114,264.29	0	0	204,128.21	0	2,057,010.52	0	0
Loyalty Award - Civilian	205,000.00	0	205,000.00	0	0	205,000.00	0	5,000.00	0	0
Other Personnel Benefits	1,313,762.76	234,877.25	1,047,463.58	0	0	1,282,340.83	0	0	0	31,421.93
Maintenance and Other Operating Expenses	3,706,936,563.32	400,807,170.12	1,230,894,376.22	0	0	1,631,701,546.34	200,000,000.00	2,151,523,436.68	0	2,075,235,016.98
Traveling Expenses	132,489,751.58	21,401,870.66	110,043,786.92	0	0	131,445,657.58	0	163,261,803.26	0	1,044,094.00
Traveling Expenses - Local	132,486,251.58	21,401,870.66	110,040,286.92	0	0	131,442,157.58	0	161,587,303.26	0	1,044,094.00
Traveling Expenses - Foreign	3,500.00	0	3,500.00	0	0	3,500.00	0	1,674,500.00	0	0
Training and Scholarship Expenses	158,022,122.31	56,843,145.70	91,332,178.43	0	0	148,175,324.13	0	1,128,289,930.01	0	9,846,798.18
Training Expenses	158,022,122.31	56,843,145.70	91,332,178.43	0	0	148,175,324.13	0	1,128,289,930.01	0	9,846,798.18
ICT Training Expenses	15,338.85	0	0	0	0	0	0	10,182,661.15	0	15,338.85
Training Expenses	158,006,783.46	56,843,145.70	91,332,178.43	0	0	148,175,324.13	0	1,118,107,268.86	0	9,831,459.33
Supplies and Materials Expenses	152,975,929.95	14,548,431.01	77,743,586.78	0	0	92,292,017.79	0	1,227,186,806.81	0	60,683,912.16
Office Supplies Expenses	48,291,348.17	6,769,443.21	38,414,934.24	0	0	45,184,377.45	0	37,067,052.68	0	3,106,970.72
ICT Office Supplies	218,732.20	0	0	0	0	0	0	17,256,267.80	0	218,732.20
Office Supplies Expenses	48,072,615.97	6,769,443.21	38,414,934.24	0	0	45,184,377.45	0	19,810,784.88	0	2,888,238.52
Accountable Forms Expenses	2,400.00	2,400.00	0	0	0	2,400.00	0	30,808,600.00	0	0
Fuel, Oil and Lubricants Expenses	13,061,744.33	4,170,444.58	8,628,407.48	0	0	12,798,852.06	0	7,577,994.91	0	262,892.27
Semi-Expendable Machinery and Equipment Expenses	33,849,385.06	46,701.00	2,287,587.52	0	0	2,334,288.52	0	1,189,651,978.94	0	31,515,096.54
Office Equipment	631,980.00	0	39,298.52	0	0	39,298.52	0	-466,980.00	0	592,681.48
Information and Communications Technology Equipment	32,840,129.96	35,042.00	2,239,769.00	0	0	2,274,811.00	0	-18,176,285.96	0	30,565,318.96
Communications Equipment	0	0	0	0	0	0	0	4,297,000.00	0	0
Printing Equipment	368,755.10	11,659.00	0	0	0	11,659.00	0	1,203,940,244.90	0.00	357,096.10



X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	TOTAL	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appo	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20=(16+17+18+19)			Due and Demandable	Not Yet Due and
1	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Machinery and Equipment	8,520.00	0	8,520.00	0	0	8,520.00	0	58,000.00	0.00	0.00
Other Supplies and Materials Expenses	57,771,052.39	3,559,442.22	28,412,657.54	0	0	31,972,099.76	0	(37,918,819.72)	0.00	25,798,952.63
Utility Expenses	74,043,549.22	19,519,819.67	46,749,851.86	0	0	66,269,671.53	0	52,781,289.21	0.00	7,773,877.69
Water Expenses	5,638,366.56	1,969,237.33	3,442,588.22	0	0	5,411,825.55	0	22,873,633.44	0.00	226,541.01
Electricity Expenses	68,405,182.66	17,550,582.34	43,307,263.64	0	0	60,857,845.98	0	29,907,655.77	0.00	7,547,336.68
Communication Expenses	577,767,132.15	7,996,962.62	20,554,608.15	0	0	28,551,570.77	0	(486,822,384.52)	0.00	549,215,561.38
Postage and Courier Services	551,102,751.71	2,458,514.26	2,535,191.55	0	0	4,993,705.81	0	(543,215,988.25)	0.00	546,109,045.90
Telephone Expenses	18,244,660.34	2,988,068.19	14,480,488.67	0	0	17,468,556.86	0	25,654,545.58	0.00	776,103.48
Mobile	9,289,559.52	1,545,284.43	7,633,735.03	0	0	9,179,019.46	0	16,488,499.45	0.00	110,540.06
Landline	8,955,100.82	1,442,783.76	6,846,753.64	0	0	8,289,537.40	0	9,166,046.13	0.00	665,563.42
Internet Subscription Expenses	8,406,575.68	2,545,135.17	3,531,028.51	0	0	6,076,163.68	0	30,628,852.57	0.00	2,330,412.00
Cable, Satellite, Telegraph and Radio Expenses	13,144.42	5,245.00	7,899.42	0	0	13,144.42	0	110,205.58	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	2,117,081.48	961,481.48	1,144,300.00	0	0	2,105,781.48	0	3,140,918.52	0.00	11,300.00
Extraordinary and Miscellaneous Expenses	2,117,081.48	961,481.48	1,144,300.00	0	0	2,105,781.48	0	3,140,918.52	0.00	11,300.00
Professional Services	33,164,860.22	27,776.36	8,438,042.86	0	0	8,465,819.22	200,000,000.00	1,197,641,449.78	0.00	24,699,041.00
Legal Services	6,860.00	3,610.00	3,250.00	0	0	6,860.00	0	253,450.00	0.00	0.00
Auditing Services	47,657.08	24,166.36	23,490.72	0	0	47,657.08	0	433,342.92	0.00	0.00
Consultancy Services	32,695,000.00	0	8,083,244.31	0	0	8,083,244.31	0	1,189,312,000.00	0.00	24,611,755.69
Consultancy Services	32,695,000.00	0	8,083,244.31	0	0	8,083,244.31	0	1,189,312,000.00	0.00	24,611,755.69
Other Professional Services	415,343.14	0	328,057.83	0	0	328,057.83	200,000,000.00	7,642,656.86	0.00	87,285.31
General Services	1,050,882,141.68	187,870,824.33	722,432,109.14	0	0	910,302,933.47	0	(228,473,881.19)	0.00	140,579,208.21
Janitorial Services	10,474,190.43	4,420,460.82	5,769,355.70	0	0	10,189,816.52	0	15,418,809.57	0.00	284,373.91
Security Services	51,762,064.43	24,428,783.50	22,444,030.88	0	0	46,872,814.38	0	100,190,381.05	0.00	4,889,250.05
Other General Services	988,645,886.82	159,021,580.01	694,218,722.56	0	0	853,240,302.57	0	-344,083,071.81	0.00	135,405,584.25
Other General Services - ICT Services	0	0	0	0	0	0	0	0	0.00	0.00
Other General Services	988,645,886.82	159,021,580.01	694,218,722.56	0	0	853,240,302.57	0	-344,083,071.81	0.00	135,405,584.25
Repairs and Maintenance	56,094,845.00	597,194.74	1,686,223.42	0	0	2,283,418.16	0	16,250,049.61	0.00	53,811,426.84
Repairs and Maintenance - Buildings and Other Structures	6,235.00	1,490.00	4,745.00	0	0	6,235.00	0	12,444,765.00	0.00	0.00
Buildings	6,235.00	1,490.00	4,745.00	0	0	6,235.00	0	12,444,765.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	54,187,800.41	89,864.00	500,169.50	0	0	590,033.50	0	3,885,499.59	0.00	53,597,766.91
Office Equipment	536,813.50	87,034.00	449,779.50	0	0	536,813.50	0	190,456.50	0.00	0.00
Information and Communication Technology Equipment	53,650,986.91	2,830.00	50,390.00	0	0	53,220.00	0	3,695,043.09	0.00	53,597,766.91
Repairs and Maintenance - Transportation Equipment	1,832,779.59	503,140.74	1,128,578.92	0	0	1,631,719.66	0	-96,914.98	0.00	201,059.93



X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	TOTAL	Current Year Disbursements					Balances			
		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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Motor Vehicles	1,832,779.59	503,140.74	1,128,578.92	0	0	1,631,719.66	0	-96,914.98	0.00	201,059.93
Repairs and Maintenance - Furniture and Fixtures	58,000.00	2,700.00	42,700.00	0	0	45,400.00	0	16,700.00	0.00	12,600.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	10,030.00	0	10,030.00	0	0	10,030.00	0	0	0.00	0.00
Office Equipment	10,030.00	0	10,030.00	0	0	10,030.00	0	0	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5,304,284.23	2,384,726.34	2,539,385.30	0	0	4,924,111.64	0	4,844,909.83	0.00	380,172.59
Taxes, Duties and Licenses	505,751.18	498,914.00	6,837.18	0	0	505,751.18	0	0	0.00	0.00
Taxes, Duties and Licenses	505,751.18	498,914.00	6,837.18	0	0	505,751.18	0	0	0.00	0.00
Fidelity Bond Premiums	2,216,120.79	997,393.41	945,476.13	0	0	1,942,869.54	0	2,180,879.21	0.00	273,251.25
Insurance Expenses	2,582,412.26	888,418.93	1,587,071.99	0	0	2,475,490.92	0	2,664,030.62	0.00	106,921.34
Other Maintenance and Operating Expenses	1,464,074,865.50	88,654,937.21	148,230,303.36	0	0	236,885,240.57	0	-926,577,454.64	0.00	1,227,189,624.93
Advertising Expenses	155,367.00	72,373.00	82,994.00	0	0	155,367.00	0	718,515.75	0.00	0.00
Printing and Publication Expenses	24,869,554.80	1,982,626.93	6,821,358.20	0	0	8,803,985.13	0	82,649,045.20	0.00	16,065,569.67
Representation Expenses	10,743,551.51	2,243,682.25	8,279,805.99	0	0	10,523,488.24	0	1,386,480.00	0	220,063.27
Transportation and Delivery Expenses	1,631,357.69	699,751.80	853,184.86	0	0	1,552,936.66	0	3,940,588.86	0	78,421.03
Rent/Lease Expenses	204,104,510.48	80,011,618.89	123,046,858.48	0	0	203,058,477.37	0	46,881,169.20	0	1,046,033.11
Rents - Building and Structures	199,630,336.77	79,701,567.38	119,158,611.49	0	0	198,860,178.87	0	48,548,942.50	0	770,157.90
Rents - Motor Vehicles	2,432,884.20	0	2,157,008.99	0	0	2,157,008.99	0	-1,696,269.66	0	275,875.21
Rents - Equipment	2,041,289.51	310,051.51	1,731,238.00	0	0	2,041,289.51	0	28,496.36	0	0.00
Membership Dues and Contributions to Organizations	5,061.23	0	5,061.23	0	0	5,061.23	0	195,938.77	0	0.00
Subscription Expenses	2,812,939.67	175,452.97	173,314.12	0	0	348,767.09	0	79,456,273.45	0	2,464,172.58
ICT Software Subscription	2,445,189.58	0	0	0	0	0	0	69,949,810.42	0	2,445,189.58
Cloud Computing Service	0	0	0	0	0	0	0	10,000.00	0	0.00
Library and Other Reading Materials Subscription Expenses	26,223.00	0	7,240.00	0	0	7,240.00	0	3,616,017.00	0	18,983.00
Other Subscription Expenses	341,527.09	175,452.97	166,074.12	0	0	341,527.09	0	5,880,446.03	0	0.00
Other Maintenance and Operating Expenses	1,219,752,523.12	3,469,431.37	8,967,726.48	0	0	12,437,157.85	0	-1,141,805,465.87	0	1,207,315,365.27
Other Maintenance and Operating Expenses	1,219,752,523.12	3,469,431.37	8,967,726.48	0	0	12,437,157.85	0	-1,141,806,295.87	0	1,207,315,365.27
Capital Outlays	83,241,053.25	0	36,949,782.36	0	0	36,949,782.36	0	1,195,254,946.75	0	46,291,270.89
Property, Plant and Equipment Outlay	83,241,053.25	0	36,949,782.36	0	0	36,949,782.36	0	1,195,254,946.75	0	46,291,270.89
Buildings and Other Structures	11,115,000.00	0	11,115,000.00	0	0	11,115,000.00	0	0	0	0.00
Buildings	11,115,000.00	0	11,115,000.00	0	0	11,115,000.00	0	0	0	0.00
Machinery and Equipment Outlay	72,126,053.25	0	25,834,782.36	0	0	25,834,782.36	0	1,195,254,946.75	0	46,291,270.89
Information and Communication Technology Equipment	49,800,025.32	0	6,055,866.00	0	0	6,055,866.00	0	1,142,208,974.68	0	43,744,159.32
Communication Equipment	0	0	0	0	0	0	0	12,669,000.00	0	0.00



X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	TOTAL	Current Year Disbursements					Balances			
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									Due and Demandable	Not Yet Due and
1	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Printing Equipment	0	0	0	0	0	0	0	23,746,221.63	0	0.00
ICT Software	22,190,249.36	0	19,778,916.36	0	0	19,778,916.36	0	16,630,750.64	0	2,411,333.00
Other Machinery and Equipment	135,778.57	0	0	0	0	0	0	(0.20)	0.00	135,778.57
II. Automatic Appropriations	61,378,535.84	30,182,946.83	31,195,589.01	0	0	61,378,535.84	0	51,404,464.16	0.00	0.00
Personal Services	61,378,535.84	30,182,946.83	31,195,589.01	0	0	61,378,535.84	0	51,404,464.16	0.00	0.00
Personnel Benefit Contributions	61,378,535.84	30,182,946.83	31,195,589.01	0	0	61,378,535.84	0	51,404,464.16	0.00	0.00
Retirement and Life Insurance Premiums	61,378,535.84	30,182,946.83	31,195,589.01	0	0	61,378,535.84	0	51,404,464.16	0.00	0.00
Maintenance and Other Operating Expenses	0	0	0	0	0	0	0	0.00	0.00	0.00
Traveling Expenses	0	0	0	0	0	0	0	(1,984.00)	0.00	0.00
Traveling Expenses - Local	0	0	0	0	0	0	0	(1,984.00)	0.00	0.00
Other Maintenance and Operating Expenses	0	0	0	0	0	0	0	1,984.00	0.00	0.00
Other Maintenance and Operating Expenses	0	0	0	0	0	0	0	1,984.00	0.00	0.00
Other Maintenance and Operating Expenses	0	0	0	0	0	0	0	1,984.00	0.00	0.00
GRAND TOTAL	4,544,364,328.10	697,429,087.63	1,716,453,565.59	0	0	2,413,882,653.22	200,000,000.00	3,951,195,671.90	0.00	2,130,481,674.88

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