

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

As at the Quarter Ending June 30, 2022

Department : National Economic and Development Authority (NEDA)

Agency : Philippine Statistics Authority

Operating Unit : Central Office

Organization Code (UACS) : 24 008 0100000

Fund Cluster : 01 Regular Agency Fund

(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)

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Obligations | | | Disbursements | | | Balances | | | | | |
|--|------------|---------------------------|---|-------------------------|---------------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|------------------------------------|----------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | TOTAL | Unreleased Appro | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8+(-7)+(-9)) | 11 | 12 | 13=(11+12+13+14) | 15 | 17 | 20=(15+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| SUMMARY | | 9,525,508,000.00 | 0.00 | 9,525,508,000.00 | 9,525,508,000.00 | 0.00 | 0.00 | 0.00 | 9,525,508,000.00 | 1,148,198,502.70 | 1,706,584,841.50 | 2,852,781,344.20 | 1,068,900,518.38 | 1,211,551,042.83 | 2,280,352,459.21 | 0.00 | 6,672,748,665.80 | 0.00 | 572,408,884.99 |
| A. AGENCY SPECIFIC BUDGET | | 9,498,392,000.00 | 0.00 | 9,498,392,000.00 | 9,498,392,000.00 | 0.00 | 0.00 | 0.00 | 9,498,392,000.00 | 1,134,178,412.73 | 1,693,172,279.40 | 2,827,350,692.13 | 1,056,953,820.23 | 1,107,987,888.91 | 2,254,941,807.14 | 0.00 | 6,659,041,307.87 | 0.00 | 572,408,884.99 |
| Personnel Services | | 458,724,000.00 | 0.00 | 458,724,000.00 | 458,724,000.00 | 0.00 | 0.00 | 0.00 | 458,724,000.00 | 131,314,175.27 | 188,981,482.67 | 300,275,627.94 | 110,116,809.43 | 188,052,634.83 | 298,168,442.26 | 0.00 | 158,448,372.06 | 0.00 | 2,106,483.68 |
| Salaries and Wages | 5010100000 | 325,973,000.00 | (5,689,459.00) | 320,283,541.00 | 325,973,000.00 | (5,689,459.00) | 0.00 | 0.00 | 320,283,541.00 | 101,383,450.01 | 108,455,648.20 | 207,839,098.21 | 92,408,790.39 | 114,528,778.49 | 208,933,636.88 | 0.00 | 112,444,444.79 | 0.00 | 905,693.33 |
| Salaries and Wages - Regular | 5010101000 | 325,973,000.00 | (5,689,459.00) | 320,283,541.00 | 325,973,000.00 | (5,689,459.00) | 0.00 | 0.00 | 320,283,541.00 | 101,383,450.01 | 108,455,648.20 | 207,839,098.21 | 92,408,790.39 | 114,528,778.49 | 208,933,636.88 | 0.00 | 112,444,444.79 | 0.00 | 905,693.33 |
| Basic Salary - Civilian | 5010101001 | 325,973,000.00 | (5,689,459.00) | 320,283,541.00 | 325,973,000.00 | (5,689,459.00) | 0.00 | 0.00 | 320,283,541.00 | 101,383,450.01 | 108,455,648.20 | 207,839,098.21 | 92,408,790.39 | 114,528,778.49 | 208,933,636.88 | 0.00 | 112,444,444.79 | 0.00 | 905,693.33 |
| Other Compensation | 5010200000 | 97,832,000.00 | 5,602,218.00 | 103,234,218.00 | 97,832,000.00 | 5,602,218.00 | 0.00 | 0.00 | 103,234,218.00 | 16,711,696.71 | 48,452,160.08 | 65,183,856.79 | 9,821,332.65 | 54,236,328.79 | 84,067,661.44 | 0.00 | 38,070,359.21 | 0.00 | 1,106,197.35 |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 18,944,000.00 | 481,800.00 | 17,405,800.00 | 18,944,000.00 | 481,800.00 | 0.00 | 0.00 | 17,405,800.00 | 5,207,990.87 | 5,515,635.52 | 10,723,626.39 | 5,203,809.06 | 5,515,635.52 | 10,719,444.58 | 0.00 | 6,681,973.81 | 0.00 | 4,181.81 |
| PERA - Civilian | 5010201001 | 18,944,000.00 | 481,800.00 | 17,405,800.00 | 18,944,000.00 | 481,800.00 | 0.00 | 0.00 | 17,405,800.00 | 5,207,990.87 | 5,515,635.52 | 10,723,626.39 | 5,203,809.06 | 5,515,635.52 | 10,719,444.58 | 0.00 | 6,681,973.81 | 0.00 | 4,181.81 |
| Representation Allowance (RA) | 5010202000 | 3,828,000.00 | 64,000.00 | 3,892,000.00 | 3,828,000.00 | 64,000.00 | 0.00 | 0.00 | 3,892,000.00 | 1,418,750.00 | 963,500.00 | 2,372,250.00 | 963,500.00 | 963,500.00 | 1,938,750.00 | 0.00 | 1,518,750.00 | 0.00 | 437,500.00 |
| Transportation Allowance (TA) | 5010203000 | 3,828,000.00 | (114,000.00) | 3,714,000.00 | 3,828,000.00 | (114,000.00) | 0.00 | 0.00 | 3,714,000.00 | 950,250.00 | 633,500.00 | 1,583,750.00 | 672,250.00 | 833,500.00 | 1,305,750.00 | 0.00 | 2,130,250.00 | 0.00 | 278,000.00 |
| Transportation Allowance (TA) | 5010203001 | 3,828,000.00 | (114,000.00) | 3,714,000.00 | 3,828,000.00 | (114,000.00) | 0.00 | 0.00 | 3,714,000.00 | 950,250.00 | 633,500.00 | 1,583,750.00 | 672,250.00 | 833,500.00 | 1,305,750.00 | 0.00 | 2,130,250.00 | 0.00 | 278,000.00 |
| Clothing/Uniform Allowance | 5010204000 | 4,236,000.00 | 1,878,400.00 | 5,912,400.00 | 4,236,000.00 | 1,878,400.00 | 0.00 | 0.00 | 5,912,400.00 | 6,022,000.00 | 24,000.00 | 5,048,000.00 | 0.00 | 5,048,000.00 | 5,048,000.00 | 0.00 | 898,400.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 4,236,000.00 | 1,878,400.00 | 5,912,400.00 | 4,236,000.00 | 1,878,400.00 | 0.00 | 0.00 | 5,912,400.00 | 6,022,000.00 | 24,000.00 | 5,048,000.00 | 0.00 | 5,048,000.00 | 5,048,000.00 | 0.00 | 898,400.00 | 0.00 | 0.00 |
| Quarters Allowance (QA) | 5010207000 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 15,000.00 | 25,000.00 | 40,000.00 | 13,000.00 | 15,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| Quarters Allowance - Civilian | 5010207001 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 15,000.00 | 25,000.00 | 40,000.00 | 13,000.00 | 15,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| Hazard Pay (HP) | 5010211000 | 0.00 | 30,500.00 | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 0.00 | 30,500.00 | 24,500.00 | 6,000.00 | 30,500.00 | 24,500.00 | 6,000.00 | 30,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hazard Duty Pay - Civilian | 5010211002 | 0.00 | 30,500.00 | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 0.00 | 30,500.00 | 24,500.00 | 6,000.00 | 30,500.00 | 24,500.00 | 6,000.00 | 30,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Overtime and Night Pay | 5010213000 | 0.00 | 12,202,000.00 | 12,202,000.00 | 0.00 | 12,202,000.00 | 0.00 | 0.00 | 12,202,000.00 | 3,991,038.04 | 7,985,814.58 | 11,876,852.62 | 2,898,535.79 | 8,708,799.27 | 11,805,335.06 | 0.00 | 225,148.40 | 0.00 | 371,515.54 |
| Overtime Pay | 5010213001 | 0.00 | 12,202,000.00 | 12,202,000.00 | 0.00 | 12,202,000.00 | 0.00 | 0.00 | 12,202,000.00 | 3,991,038.04 | 7,985,814.58 | 11,876,852.62 | 2,898,535.79 | 8,708,799.27 | 11,805,335.06 | 0.00 | 225,148.40 | 0.00 | 371,515.54 |
| Year End Bonus | 5010214000 | 27,183,000.00 | (7,120,000.00) | 20,043,000.00 | 27,183,000.00 | (7,120,000.00) | 0.00 | 0.00 | 20,043,000.00 | 73,171.80 | 0.00 | 73,171.80 | 28,967.80 | 44,184.00 | 73,171.80 | 0.00 | 19,989,828.20 | 0.00 | 0.00 |
| Bonus - Civilian | 5010214001 | 27,183,000.00 | (7,120,000.00) | 20,043,000.00 | 27,183,000.00 | (7,120,000.00) | 0.00 | 0.00 | 20,043,000.00 | 73,171.80 | 0.00 | 73,171.80 | 28,967.80 | 44,184.00 | 73,171.80 | 0.00 | 19,989,828.20 | 0.00 | 0.00 |
| Cash Gift | 5010215000 | 3,530,000.00 | (235,000.00) | 3,295,000.00 | 3,530,000.00 | (235,000.00) | 0.00 | 0.00 | 3,295,000.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 3,287,000.00 | 0.00 | 3,000.00 |
| Cash Gift - Civilian | 5010215001 | 3,530,000.00 | (235,000.00) | 3,295,000.00 | 3,530,000.00 | (235,000.00) | 0.00 | 0.00 | 3,295,000.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 3,287,000.00 | 0.00 | 3,000.00 |
| Mid-Year Bonus - Civilian | 5010218000 | 27,183,000.00 | 6,241,718.00 | 33,404,718.00 | 27,183,000.00 | 6,241,718.00 | 0.00 | 0.00 | 33,404,718.00 | 0.00 | 33,308,710.00 | 33,308,710.00 | 0.00 | 33,308,710.00 | 33,308,710.00 | 0.00 | 98,008.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010218001 | 27,183,000.00 | 6,241,718.00 | 33,404,718.00 | 27,183,000.00 | 6,241,718.00 | 0.00 | 0.00 | 33,404,718.00 | 0.00 | 33,308,710.00 | 33,308,710.00 | 0.00 | 33,308,710.00 | 33,308,710.00 | 0.00 | 98,008.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 10,940,000.00 | (7,845,000.00) | 3,095,000.00 | 10,940,000.00 | (7,845,000.00) | 0.00 | 0.00 | 3,095,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,295,000.00 | 0.00 | 0.00 |
| Per Diem - Civilian | 5010299012 | 3,530,000.00 | (235,000.00) | 3,295,000.00 | 3,530,000.00 | (235,000.00) | 0.00 | 0.00 | 3,295,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,295,000.00 | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 5010299011 | 3,530,000.00 | (235,000.00) | 3,295,000.00 | 3,530,000.00 | (235,000.00) | 0.00 | 0.00 | 3,295,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,295,000.00 | 0.00 | 0.00 |
| Personnel Benefit Contributions | 5010300000 | 6,988,000.00 | 111,000.00 | 7,109,000.00 | 6,988,000.00 | 111,000.00 | 0.00 | 0.00 | 7,109,000.00 | 1,700,107.51 | 2,311,093.44 | 4,011,200.95 | 1,700,107.51 | 2,311,093.44 | 4,011,200.95 | 0.00 | 3,097,799.06 | 0.00 | 0.00 |
| Pag-IBIG Contributions | 5010302000 | 847,000.00 | 0.00 | 847,000.00 | 847,000.00 | 0.00 | 0.00 | 0.00 | 847,000.00 | 178,600.00 | 245,900.00 | 422,600.00 | 178,600.00 | 245,900.00 | 422,600.00 | 0.00 | 424,500.00 | 0.00 | 0.00 |
| Pag-IBIG - Civilian | 5010302001 | 847,000.00 | 0.00 | 847,000.00 | 847,000.00 | 0.00 | 0.00 | 0.00 | 847,000.00 | 178,600.00 | 245,900.00 | 422,600.00 | 178,600.00 | 245,900.00 | 422,600.00 | 0.00 | 424,500.00 | 0.00 | 0.00 |
| PhilHealth Contributions | 5010303000 | 5,304,000.00 | 80,000.00 | 5,384,000.00 | 5,304,000.00 | 80,000.00 | 0.00 | 0.00 | 5,384,000.00 | 1,348,007.51 | 1,898,593.44 | 3,044,600.95 | 1,348,007.51 | 1,898,593.44 | 3,044,600.95 | 0.00 | 2,339,389.06 | 0.00 | 0.00 |
| PhilHealth - Civilian | 5010303001 | 5,304,000.00 | 80,000.00 | 5,384,000.00 | 5,304,000.00 | 80,000.00 | 0.00 | 0.00 | 5,384,000.00 | 1,348,007.51 | 1,898,593.44 | 3,044,600.95 | 1,348,007.51 | 1,898,593.44 | 3,044,600.95 | 0.00 | 2,339,389.06 | 0.00 | 0.00 |
| Employee Compensation Insurance Premium (EPIP) | 5010304000 | 847,000.00 | 31,000.00 | 878,000.00 | 847,000.00 | 31,000.00 | 0.00 | 0.00 | 878,000.00 | 177,500.00 | 398,800.00 | 544,100.00 | 177,500.00 | 398,800.00 | 544,100.00 | 0.00 | 333,900.00 | 0.00 | 0.00 |
| EPIP - Civilian | 5010304001 | 847,000.00 | 31,000.00 | 878,000.00 | 847,000.00 | 31,000.00 | 0.00 | 0.00 | 878,000.00 | 177,500.00 | 398,800.00 | 544,100.00 | 177,500.00 | 398,800.00 | 544,100.00 | 0.00 | 333,900.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010400000 | 28,121,000.00 | (23,759.00) | 28,097,241.00 | 28,121,000.00 | (23,759.00) | 0.00 | 0.00 | 28,097,241.00 | 11,518,919.04 | 11,742,552.95 | 23,261,471.99 | 6,188,408.88 | 16,978,338.11 | 23,188,744.99 | 0.00 | 4,835,782.01 | 0.00 | |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | Disbursements | | | Balances | | | |
|--|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|----------------------|-----------------------------|----------------------------|----------------------|------------------|------------------------|------------------------------------|----------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | TOTAL | Unreleased Appro | Unobligated Allotments | Unpaid Obligations (15-20)+(23+24) | |
| | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(8+(-)7)+9] | 11 | 12 | 13=[(11+12+13+14)+9] | 16 | 17 | 20=[(16+17+18+19)+9] | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Traveling Expenses | 502010000 | 555,870,000.00 | (24,543,738.00) | 531,326,262.00 | 555,870,000.00 | (24,543,738.00) | 0.00 | 0.00 | 531,326,262.00 | 40,218,787.88 | 108,287,419.67 | 146,486,207.53 | 37,184,821.38 | 82,033,220.89 | 119,187,842.37 | 0.00 | 384,840,054.47 | 0.00 | 27,288,365.18 |
| Traveling Expenses - Local | 502010100 | 554,962,000.00 | (24,842,738.00) | 530,119,262.00 | 554,962,000.00 | (24,842,738.00) | 0.00 | 0.00 | 530,119,262.00 | 40,218,787.88 | 108,974,899.18 | 146,193,687.04 | 37,184,821.38 | 81,886,921.19 | 118,051,542.57 | 0.00 | 383,925,574.98 | 0.00 | 27,142,144.47 |
| Traveling Expenses - Foreign | 502010200 | 908,000.00 | 299,000.00 | 1,207,000.00 | 908,000.00 | 299,000.00 | 0.00 | 0.00 | 1,207,000.00 | 0.00 | 292,520.49 | 292,520.49 | 0.00 | 148,299.80 | 148,299.80 | 0.00 | 914,479.51 | 0.00 | 148,220.99 |
| Training and Scholarship Expenses | 502020000 | 335,781,000.00 | 53,323,100.00 | 389,094,100.00 | 335,781,000.00 | 53,323,100.00 | 0.00 | 0.00 | 389,094,100.00 | 124,551,780.31 | 178,887,795.75 | 303,439,566.06 | 112,403,484.81 | 156,890,736.77 | 269,094,201.58 | 0.00 | 85,844,543.94 | 0.00 | 34,345,354.48 |
| Training Expenses | 502020100 | 335,781,000.00 | 53,323,100.00 | 389,094,100.00 | 335,781,000.00 | 53,323,100.00 | 0.00 | 0.00 | 389,094,100.00 | 124,551,780.31 | 178,887,795.75 | 303,439,566.06 | 112,403,484.81 | 156,890,736.77 | 269,094,201.58 | 0.00 | 85,844,543.94 | 0.00 | 34,345,354.48 |
| ICT Training Expenses | 5020201001 | 18,885,000.00 | (881,800.00) | 18,003,200.00 | 18,885,000.00 | (881,800.00) | 0.00 | 0.00 | 18,003,200.00 | 103,178.00 | 84,408.00 | 187,586.00 | 0.00 | 84,408.00 | 84,408.00 | 0.00 | 15,835,816.00 | 0.00 | 103,178.00 |
| Training Expenses | 5020201002 | 319,078,000.00 | 54,184,700.00 | 373,262,700.00 | 319,078,000.00 | 54,184,700.00 | 0.00 | 0.00 | 373,262,700.00 | 124,448,602.31 | 178,003,387.75 | 303,251,972.06 | 112,403,484.81 | 156,006,328.77 | 288,008,796.58 | 0.00 | 70,008,727.94 | 0.00 | 34,242,178.48 |
| Supplies and Materials Expenses | 502030000 | 423,278,000.00 | 91,857,875.00 | 515,135,875.00 | 423,278,000.00 | 91,857,875.00 | 0.00 | 0.00 | 515,135,875.00 | 94,895,777.42 | 197,247,880.04 | 282,143,657.46 | 88,821,850.82 | 130,271,827.50 | 218,193,378.42 | 0.00 | 252,990,037.54 | 0.00 | 45,950,259.04 |
| Office Supplies Expenses | 502030100 | 354,228,000.00 | (103,935,200.00) | 250,292,800.00 | 354,228,000.00 | (103,935,200.00) | 0.00 | 0.00 | 250,292,800.00 | 14,492,248.25 | 25,848,780.00 | 40,341,028.25 | 13,962,008.25 | 14,878,677.50 | 26,831,283.75 | 0.00 | 209,949,773.75 | 0.00 | 11,609,742.50 |
| ICT Office Supplies | 5020301001 | 143,578,000.00 | (28,831,750.00) | 114,746,250.00 | 143,578,000.00 | (28,831,750.00) | 0.00 | 0.00 | 114,746,250.00 | 2,248.00 | 4,410.00 | 6,658.00 | 999.00 | 5,959.00 | 6,658.00 | 0.00 | 114,738,591.00 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 210,651,000.00 | (75,103,450.00) | 135,547,550.00 | 210,651,000.00 | (75,103,450.00) | 0.00 | 0.00 | 135,547,550.00 | 14,489,997.25 | 25,844,370.00 | 40,334,367.25 | 13,961,809.25 | 14,873,017.50 | 26,824,624.75 | 0.00 | 95,211,182.75 | 0.00 | 11,009,742.50 |
| Accountable Forms Expenses | 502030200 | 3,857,000.00 | 0.00 | 3,857,000.00 | 3,857,000.00 | 0.00 | 0.00 | 0.00 | 3,857,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,788,478.00 | 0.00 | 4,788,478.00 |
| Fuel, Oil and Lubricants Expenses | 502030900 | 16,428,000.00 | 1,095,700.00 | 17,523,700.00 | 16,428,000.00 | 1,095,700.00 | 0.00 | 0.00 | 17,523,700.00 | 1,979,048.88 | 6,430,901.04 | 7,409,949.92 | 1,973,048.88 | 4,852,236.88 | 6,825,285.51 | 0.00 | 10,111,782.10 | 0.00 | 584,884.39 |
| Semi-Expendable Machinery and Equipment Expenses | 502032100 | 18,917,000.00 | (55,500.00) | 18,861,500.00 | 18,917,000.00 | (55,500.00) | 0.00 | 0.00 | 18,861,500.00 | 2,709,898.00 | 4,489,855.00 | 7,199,753.00 | 61,500.00 | 3,188,318.00 | 3,228,825.00 | 0.00 | 11,881,978.00 | 0.00 | 3,949,898.00 |
| Office Equipment | 5020321002 | 0.00 | 255,200.00 | 255,200.00 | 0.00 | 255,200.00 | 0.00 | 0.00 | 255,200.00 | 186,627.00 | 88,000.00 | 254,627.00 | 0.00 | 107,023.00 | 107,023.00 | 0.00 | 513.00 | 0.00 | 147,884.00 |
| Information and Communications Technology Equipment | 5020321003 | 17,103,000.00 | (2,091,400.00) | 15,011,600.00 | 17,103,000.00 | (2,091,400.00) | 0.00 | 0.00 | 15,011,600.00 | 70,959.00 | 4,368,145.00 | 4,439,114.00 | 67,839.00 | 582,935.00 | 640,774.00 | 0.00 | 10,862,488.00 | 0.00 | 3,788,340.00 |
| Communications Equipment | 5020321007 | 1,028,000.00 | 4,000.00 | 1,032,000.00 | 1,028,000.00 | 4,000.00 | 0.00 | 0.00 | 1,032,000.00 | 3,870.00 | 0.00 | 3,870.00 | 3,870.00 | 0.00 | 3,870.00 | 0.00 | 1,028,330.00 | 0.00 | 0.00 |
| Printing Equipment | 5020321011 | 788,000.00 | 1,763,350.00 | 2,551,350.00 | 788,000.00 | 1,763,350.00 | 0.00 | 0.00 | 2,551,350.00 | 2,468,700.00 | 0.00 | 2,468,700.00 | 0.00 | 2,468,008.00 | 2,468,008.00 | 0.00 | 72,850.00 | 0.00 | 13,692.00 |
| Other Machinery and Equipment | 5020321098 | 0.00 | 23,350.00 | 23,350.00 | 0.00 | 23,350.00 | 0.00 | 0.00 | 23,350.00 | 0.00 | 23,350.00 | 23,350.00 | 0.00 | 23,350.00 | 23,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 502032200 | 144,500.00 | 0.00 | 144,500.00 | 144,500.00 | 0.00 | 0.00 | 0.00 | 144,500.00 | 0.00 | 144,100.00 | 144,100.00 | 0.00 | 144,100.00 | 144,100.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| Furniture and Fixtures | 5020322001 | 0.00 | 144,500.00 | 144,500.00 | 0.00 | 144,500.00 | 0.00 | 0.00 | 144,500.00 | 0.00 | 144,100.00 | 144,100.00 | 0.00 | 144,100.00 | 144,100.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 502039600 | 30,140,000.00 | 192,097,700.00 | 222,237,700.00 | 30,140,000.00 | 192,097,700.00 | 0.00 | 0.00 | 222,237,700.00 | 70,948,043.31 | 131,354,824.00 | 202,302,867.31 | 69,834,888.81 | 107,228,197.35 | 177,162,886.16 | 0.00 | 19,897,132.89 | 0.00 | 26,137,881.15 |
| Utility Expenses | 502040000 | 107,808,000.00 | 13,558,500.00 | 121,366,500.00 | 107,808,000.00 | 13,558,500.00 | 0.00 | 0.00 | 121,366,500.00 | 40,478,820.08 | 33,052,350.25 | 73,531,170.34 | 40,486,895.14 | 24,519,918.34 | 64,989,781.48 | 0.00 | 47,838,329.88 | 0.00 | 8,541,388.88 |
| Water Expenses | 502040100 | 13,987,000.00 | 1,098,500.00 | 15,085,500.00 | 13,987,000.00 | 1,098,500.00 | 0.00 | 0.00 | 15,085,500.00 | 2,018,548.37 | 1,897,025.05 | 3,915,573.42 | 2,009,594.42 | 1,413,687.74 | 3,423,282.16 | 0.00 | 11,339,924.98 | 0.00 | 292,202.86 |
| Electricity Expenses | 502040200 | 93,821,000.00 | 12,460,000.00 | 106,281,000.00 | 93,821,000.00 | 12,460,000.00 | 0.00 | 0.00 | 106,281,000.00 | 38,460,270.72 | 31,355,324.60 | 69,815,595.32 | 38,460,270.72 | 23,108,228.60 | 61,588,498.32 | 0.00 | 38,298,404.68 | 0.00 | 8,249,008.00 |
| Communication Expenses | 502050000 | 549,384,000.00 | (17,498,400.00) | 531,885,600.00 | 549,384,000.00 | (17,498,400.00) | 0.00 | 0.00 | 531,885,600.00 | 18,840,291.00 | 21,402,158.08 | 38,042,449.08 | 18,249,820.81 | 11,781,037.38 | 28,010,858.19 | 0.00 | 493,825,150.91 | 0.00 | 10,031,790.90 |
| Postage and Courier Services | 502050100 | 7,848,000.00 | (2,031,000.00) | 5,817,000.00 | 7,848,000.00 | (2,031,000.00) | 0.00 | 0.00 | 5,817,000.00 | 588,987.50 | 1,380,129.00 | 1,969,116.50 | 491,948.00 | 1,211,073.01 | 1,703,021.01 | 0.00 | 3,859,904.50 | 0.00 | 254,074.49 |
| Telephone Expenses | 502050200 | 419,810,000.00 | 9,297,400.00 | 429,107,400.00 | 419,810,000.00 | 9,297,400.00 | 0.00 | 0.00 | 429,107,400.00 | 6,012,820.30 | 12,382,849.79 | 18,395,669.59 | 18,395,619.81 | 5,997,169.81 | 10,810,324.88 | 0.00 | 410,511,929.91 | 0.00 | 7,586,145.21 |
| Mobile | 5020502001 | 22,291,000.00 | 10,918,200.00 | 33,209,200.00 | 22,291,000.00 | 10,918,200.00 | 0.00 | 0.00 | 33,209,200.00 | 4,941,301.77 | 10,529,312.20 | 15,470,613.97 | 4,783,898.88 | 4,087,325.00 | 8,831,192.78 | 0.00 | 17,728,588.03 | 0.00 | 8,639,421.22 |
| Landline | 5020502002 | 397,329,000.00 | (1,820,800.00) | 395,508,200.00 | 397,329,000.00 | (1,820,800.00) | 0.00 | 0.00 | 395,508,200.00 | 1,071,518.53 | 1,853,337.59 | 2,924,856.12 | 933,302.78 | 1,045,823.37 | 1,979,132.13 | 0.00 | 397,783,343.88 | 0.00 | 945,723.99 |
| Internet Subscription Expenses | 502050300 | 121,908,000.00 | (24,762,800.00) | 97,145,200.00 | 121,908,000.00 | (24,762,800.00) | 0.00 | 0.00 | 97,145,200.00 | 10,080,503.20 | 7,829,380.30 | 17,899,883.50 | 10,080,503.20 | 5,438,809.10 | 15,497,312.30 | 0.00 | 70,453,318.50 | 0.00 | 2,192,871.20 |
| Confidential, Intelligence and Extraordinary Expenses | 502100000 | 2,828,000.00 | 0.00 | 2,828,000.00 | 2,828,000.00 | 0.00 | 0.00 | 0.00 | 2,828,000.00 | 717,000.00 | 744,100.00 | 1,461,100.00 | 708,200.00 | 707,400.00 | 1,415,600.00 | 0.00 | 1,415,600.00 | 0.00 | 48,400.00 |
| Extraordinary and Miscellaneous Expenses | 502100300 | 2,828,000.00 | 214,700.00 | 3,042,700.00 | 2,828,000.00 | 214,700.00 | 0.00 | 0.00 | 3,042,700.00 | 717,900.00 | 744,100.00 | 1,462,000.00 | 708,200.00 | 707,400.00 | 1,415,600.00 | 0.00 | 1,578,700.00 | 0.00 | 48,400.00 |
| Professional Services | 502110000 | 1,342,977,000.00 | (122,087,800.00) | 1,220,889,200.00 | 1,342,977,000.00 | (122,087,800.00) | 0.00 | 0.00 | 1,220,889,200.00 | 1,790,367.02 | 221,071,818.04 | 222,861,975.06 | 897,018.39 | 1,451,818.83 | 2,348,836.32 | 0.00 | 998,047,524.94 | 0.00 | 220,513,339.74 |
| Legal Services | 502110100 | 2,070,000.00 | (1,847,400.00) | 222,600.00 | 2,070,000.00 | (1,847,400.00) | 0.00 | 0.00 | 222,600.00 | 600.00 | 2,200.00 | 2,800.00 | 800.00 | 2,200.00 | 2,800.00 | 0.00 | 418,800.00 | 0.00 | 0.00 |
| Auditing Services | 502110200 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 6,550.00 | 0.00 | 6,550.00 | 0.00 | 6,550.00 | 6,550.00 | 0.00 | 3,450.00 | 0.00 | 0.00 |
| Consultancy Services | 502110300 | 1,027,985,000.00 | (122,378,600.00) | 905,606,400.00 | 1,027,985,000.00 | (122,378,600.00) | 0.00 | 0.00 | 905,606,400.00 | 500,000.00 | 219,901,378.83 | 720,401,378.83 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 685,207,021.07 | 0.00 | 220,301,378.83 |
| ICT Consultancy Services | 5021103001 | 1,020,749,000.00 | (33 | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | Disbursements | | | Balances | | | |
|---|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|------------------------------------|----------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | TOTAL | Unreleased Appro | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8+(-)7+9) | 11 | 12 | 13=(11+12+13+14) | 16 | 17 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Repairs and Maintenance - Transportation Equipment | 5021308000 | 6,329,000.00 | 350.00 | 6,329,350.00 | 6,329,000.00 | 350.00 | 0.00 | 0.00 | 6,329,350.00 | 215,685.00 | 178,620.83 | 394,305.83 | 130,205.00 | 264,100.83 | 394,305.83 | 0.00 | 5,935,044.17 | 0.00 | 0.00 |
| Motor Vehicles | 5021308001 | 6,329,000.00 | 350.00 | 6,329,350.00 | 6,329,000.00 | 350.00 | 0.00 | 0.00 | 6,329,350.00 | 215,685.00 | 178,620.83 | 394,305.83 | 130,205.00 | 264,100.83 | 394,305.83 | 0.00 | 5,935,044.17 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 64,975,000.00 | (2,596,300.00) | 62,388,700.00 | 64,975,000.00 | (2,596,300.00) | 0.00 | 0.00 | 62,388,700.00 | 2,829,350.53 | 843,256.40 | 3,472,606.93 | 2,829,350.53 | 843,256.40 | 3,472,606.93 | 0.00 | 56,910,083.07 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501000 | 9,815,000.00 | (2,655,400.00) | 7,159,600.00 | 9,815,000.00 | (2,655,400.00) | 0.00 | 0.00 | 7,159,600.00 | 0.00 | 157,589.99 | 157,589.99 | 0.00 | 157,589.99 | 157,589.99 | 0.00 | 8,002,010.01 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 9,815,000.00 | (2,655,400.00) | 7,159,600.00 | 9,815,000.00 | (2,655,400.00) | 0.00 | 0.00 | 7,159,600.00 | 0.00 | 157,589.99 | 157,589.99 | 0.00 | 157,589.99 | 157,589.99 | 0.00 | 8,002,010.01 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 800,000.00 | 89,100.00 | 929,100.00 | 800,000.00 | 89,100.00 | 0.00 | 0.00 | 929,100.00 | 42,568.25 | 452,983.50 | 495,249.75 | 42,568.25 | 452,983.50 | 495,249.75 | 0.00 | 433,680.25 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 54,500,000.00 | 0.00 | 54,500,000.00 | 54,500,000.00 | 0.00 | 0.00 | 0.00 | 54,500,000.00 | 2,786,784.28 | 32,962.91 | 2,819,767.19 | 2,786,784.28 | 32,962.91 | 2,819,767.19 | 0.00 | 51,680,232.81 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5028900000 | 1,223,337,000.00 | 6,735,386.00 | 1,230,072,386.00 | 1,223,337,000.00 | 6,735,386.00 | 0.00 | 0.00 | 1,230,072,386.00 | 75,007,532.16 | 107,930,161.95 | 182,937,694.11 | 57,713,375.90 | 82,829,533.52 | 150,542,909.42 | 0.00 | 1,047,134,691.59 | 0.00 | 32,394,764.59 |
| Advertising Expenses | 5029901000 | 1,124,000.00 | 136,400.00 | 1,260,400.00 | 1,124,000.00 | 136,400.00 | 0.00 | 0.00 | 1,260,400.00 | 578,400.00 | 560,000.00 | 1,138,400.00 | 510,000.00 | 0.00 | 510,000.00 | 0.00 | 124,000.00 | 0.00 | 628,400.00 |
| Printing and Publication Expenses | 5029902000 | 434,087,000.00 | 8,291,600.00 | 442,378,600.00 | 434,087,000.00 | 8,291,600.00 | 0.00 | 0.00 | 442,378,600.00 | 11,829,342.00 | 17,498,512.10 | 29,327,854.10 | 128,563.00 | 2,155,278.98 | 2,281,872.98 | 0.00 | 413,050,745.90 | 0.00 | 27,045,061.12 |
| Representation Expenses | 5029903000 | 10,600,000.00 | 19,159,500.00 | 29,759,500.00 | 10,600,000.00 | 19,159,500.00 | 0.00 | 0.00 | 29,759,500.00 | 7,523,054.21 | 14,183,110.28 | 21,706,164.49 | 5,784,889.05 | 13,024,835.93 | 18,789,724.98 | 0.00 | 8,053,335.51 | 0.00 | 2,916,439.51 |
| Transportation and Delivery Expenses | 5029904000 | 478,000.00 | 758,347.00 | 1,236,347.00 | 478,000.00 | 758,347.00 | 0.00 | 0.00 | 1,236,347.00 | 828,659.00 | 310,896.00 | 1,139,555.00 | 0.00 | 310,778.00 | 828,659.00 | 0.00 | 395,000.00 | 0.00 | 122.00 |
| Rent/Lease Expenses | 5029905000 | 249,324,000.00 | (1,452,311.00) | 247,871,689.00 | 249,324,000.00 | (1,452,311.00) | 0.00 | 0.00 | 247,871,689.00 | 50,301,823.97 | 70,771,561.77 | 121,073,205.74 | 48,102,200.73 | 71,147,739.40 | 120,249,948.13 | 0.00 | 128,798,453.28 | 0.00 | 623,257.61 |
| Rents - Bldg and Structures | 5029905001 | 245,242,000.00 | (1,739,111.00) | 243,502,889.00 | 245,242,000.00 | (1,739,111.00) | 0.00 | 0.00 | 243,502,889.00 | 49,785,330.28 | 70,188,528.99 | 119,943,859.25 | 48,555,915.02 | 70,584,696.52 | 119,120,601.84 | 0.00 | 123,559,029.75 | 0.00 | 623,257.61 |
| Rents - Motor Vehicles | 5029905003 | 463,000.00 | (70,000.00) | 393,000.00 | 463,000.00 | (70,000.00) | 0.00 | 0.00 | 393,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 363,000.00 | 0.00 | 0.00 |
| Rents - Equipment | 5029905004 | 2,289,000.00 | 358,800.00 | 2,625,800.00 | 2,289,000.00 | 358,800.00 | 0.00 | 0.00 | 2,625,800.00 | 548,293.71 | 553,052.78 | 1,098,346.49 | 548,293.71 | 553,052.78 | 1,098,346.49 | 0.00 | 1,526,453.51 | 0.00 | 0.00 |
| Rents - ICT Machinery and Equipment | 5029905008 | 1,350,000.00 | 0.00 | 1,350,000.00 | 1,350,000.00 | 0.00 | 0.00 | 0.00 | 1,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350,000.00 | 0.00 | 0.00 |
| Membership Dues and Contributions to Organizations | 5029906000 | 74,000.00 | 40,000.00 | 114,000.00 | 74,000.00 | 40,000.00 | 0.00 | 0.00 | 114,000.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 74,000.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 492,707,000.00 | (14,999,600.00) | 477,707,400.00 | 492,707,000.00 | (14,999,600.00) | 0.00 | 0.00 | 477,707,400.00 | 97,499.35 | 459,721.20 | 557,220.55 | 67,072.29 | 86,338.00 | 158,410.29 | 0.00 | 477,480,179.45 | 0.00 | 400,810.26 |
| ICT Software Subscription | 5029907001 | 487,042,000.00 | (14,083,100.00) | 472,978,900.00 | 487,042,000.00 | (14,083,100.00) | 0.00 | 0.00 | 472,978,900.00 | 55,191.35 | 455,122.20 | 510,313.55 | 64,739.00 | 138,930.35 | 274,683.35 | 0.00 | 472,468,586.45 | 0.00 | 370,363.20 |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | 369,000.00 | 0.00 | 369,000.00 | 369,000.00 | 0.00 | 0.00 | 0.00 | 369,000.00 | 42,308.00 | 0.00 | 42,308.00 | 11,890.94 | 0.00 | 11,890.94 | 0.00 | 328,692.00 | 0.00 | 30,427.06 |
| Other Subscription Expenses | 5029907009 | 5,298,000.00 | (808,500.00) | 4,489,500.00 | 5,298,000.00 | (808,500.00) | 0.00 | 0.00 | 4,489,500.00 | 0.00 | 4,599.00 | 4,599.00 | 0.00 | 4,599.00 | 4,599.00 | 0.00 | 4,884,901.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 34,942,000.00 | (5,528,550.00) | 29,413,450.00 | 34,942,000.00 | (5,528,550.00) | 0.00 | 0.00 | 29,413,450.00 | 4,106,053.63 | 4,148,338.60 | 8,255,392.23 | 1,574,053.63 | 6,101,564.21 | 7,875,618.04 | 0.00 | 21,158,057.77 | 0.00 | 579,774.19 |
| Other Maintenance and Operating Expenses | 5029999099 | 34,942,000.00 | (5,528,550.00) | 29,413,450.00 | 34,942,000.00 | (5,528,550.00) | 0.00 | 0.00 | 29,413,450.00 | 4,106,053.63 | 4,148,338.60 | 8,255,392.23 | 1,574,053.63 | 6,101,564.21 | 7,875,618.04 | 0.00 | 21,158,057.77 | 0.00 | 579,774.19 |
| Capital Outlays | | 1,441,698,000.00 | 0.00 | 1,441,698,000.00 | 1,441,698,000.00 | 0.00 | 0.00 | 0.00 | 1,441,698,000.00 | 743,600.00 | 12,997,000.00 | 13,740,600.00 | 743,600.00 | 0.00 | 743,600.00 | 0.00 | 1,427,955,400.00 | 0.00 | 12,997,000.00 |
| Property, Plant and Equipment Outlay | 5090400000 | 1,441,698,000.00 | 0.00 | 1,441,698,000.00 | 1,441,698,000.00 | 0.00 | 0.00 | 0.00 | 1,441,698,000.00 | 743,600.00 | 12,997,000.00 | 13,740,600.00 | 743,600.00 | 0.00 | 743,600.00 | 0.00 | 1,427,955,400.00 | 0.00 | 12,997,000.00 |
| Buildings and Other Structures | 5090404000 | 898,650,000.00 | 0.00 | 898,650,000.00 | 898,650,000.00 | 0.00 | 0.00 | 0.00 | 898,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 898,650,000.00 | 0.00 | 0.00 |
| Buildings | 5090404001 | 898,650,000.00 | 0.00 | 898,650,000.00 | 898,650,000.00 | 0.00 | 0.00 | 0.00 | 898,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 898,650,000.00 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5090405000 | 575,048,000.00 | 0.00 | 575,048,000.00 | 575,048,000.00 | 0.00 | 0.00 | 0.00 | 575,048,000.00 | 743,600.00 | 12,997,000.00 | 13,740,600.00 | 743,600.00 | 0.00 | 743,600.00 | 0.00 | 561,305,400.00 | 0.00 | 12,997,000.00 |
| Information and Communication Technology Equipment | 5090405003 | 549,953,000.00 | 0.00 | 549,953,000.00 | 549,953,000.00 | 0.00 | 0.00 | 0.00 | 549,953,000.00 | 561,600.00 | 12,997,000.00 | 13,558,600.00 | 561,600.00 | 0.00 | 561,600.00 | 0.00 | 536,394,400.00 | 0.00 | 12,997,000.00 |
| Communication Equipment | 5090405007 | 3,305,000.00 | 0.00 | 3,305,000.00 | 3,305,000.00 | 0.00 | 0.00 | 0.00 | 3,305,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,305,000.00 | 0.00 | 0.00 |
| Printing Equipment | 5090405012 | 4,940,000.00 | 0.00 | 4,940,000.00 | 4,940,000.00 | 0.00 | 0.00 | 0.00 | 4,940,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,940,000.00 | 0.00 | 0.00 |
| ICT Software | 5090405015 | 16,848,000.00 | 0.00 | 16,848,000.00 | 16,848,000.00 | 0.00 | 0.00 | 0.00 | 16,848,000.00 | 182,000.00 | 0.00 | 182,000.00 | 182,000.00 | 0.00 | 182,000.00 | 0.00 | 16,666,000.00 | 0.00 | 0.00 |
| B. AUTOMATIC APPROPRIATIONS | | 39,118,000.00 | 0.00 | 39,118,000.00 | 39,118,000.00 | 0.00 | 0.00 | 0.00 | 39,118,000.00 | 12,018,089.97 | 13,392,562.10 | 25,410,652.07 | 11,848,596.15 | 13,564,055.92 | 25,410,652.07 | 0.00 | 13,705,347.93 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | | 39,118,000.00 | 0.00 | 39,118,000.00 | 39,118,000.00 | 0.00 | 0.00 | 0.00 | 39,118,000.00 | 12,018,089.97 | 13,392,562.10 | 25,410,652.07 | 11,848,596.15 | 13,564,055.92 | 25,410,652.07 | 0.00 | 13,705,347.93 | 0.00 | 0.00 |
| GRAND TOTAL | | 9,525,508,000.00 | 0.00 | 9,525,508,000.00 | 9,525,508,000.00 | 0.00 | 0.00 | 0.00 | 9,525,508,000.00 | 1,146,198,502.70 | 1,708,564,841.50 | 2,852,761,344.20 | 1,068,900,518.38 | 1,211,561,942.83 | 2,280,352,459.21 | 0.00 | 6,672,748,656.80 | 0.00 | 572,406,884.99 |

Certified by:

Certified by:

Recommending Approval:

Approved by:

DENISE CARLA C. ESTANDARTE
(Administrative Officer V)
Officer-in-Charge, Budget Division

MARIA CELSTE D.L. BALANZA
(Chief Administrative Officer)
Officer-in-Charge, Accounting Division

SOCRATES L. RAMORES
Assistant National Statistician
Finance and Administrative Service

CLAIRE DENNIS S. MAPA, Ph.D.
Undersecretary
National Statistician and Civil Registrar General