

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

As at the Quarter Ending June 30, 2021

Department: National Economic and Development Authority (NEDA)

Agency/Entity: 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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
X

Particulars	UACS CODE	Appropriations			Allotments			Obligations					TOTAL	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30		4th Quarter Ending Dec. 31
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)]
SUMMARY		3,266,196,794.01	0.00	3,266,196,794.01	3,266,196,794.01	0.00	0.00	0.00	3,266,196,794.01	320,755,257.40	2,615,736,796.95	0.00	0.00	2,936,492,024.35
I. CONTINUING APPROPRIATIONS		3,266,196,794.01	0.00	3,266,196,794.01	3,266,196,794.01	0.00	0.00	0.00	3,266,196,794.01	320,755,257.40	2,615,736,796.95	0.00	0.00	2,936,492,024.35
I. Agency Specific Budget		1,986,196,794.01	0.00	1,986,196,794.01	1,986,196,794.01	0.00	0.00	0.00	1,986,196,794.01	320,755,257.40	1,335,736,796.95	0.00	0.00	1,656,492,024.35
Personnel Services		2,179,158.25	0.00	2,179,158.25	2,179,158.25	0.00	0.00	0.00	2,179,158.25	1,480,394.89	518,905.96	0.00	0.00	1,999,300.85
Salaries and Wages	5010100000	1,855,190.90	(1,579,442.89)	275,748.01	1,855,190.90	(1,579,442.89)	0.00	0.00	275,748.01	139,857.96	0.00	0.00	0.00	139,857.96
Salaries and Wages - Regular	5010101000	1,855,190.90	(1,579,442.89)	275,748.01	1,855,190.90	(1,579,442.89)	0.00	0.00	275,748.01	139,857.96	0.00	0.00	0.00	139,857.96
Basic Salary - Civilian	5010101001	1,855,190.90	(1,579,442.89)	275,748.01	1,855,190.90	(1,579,442.89)	0.00	0.00	275,748.01	139,857.96	0.00	0.00	0.00	139,857.96
Other Compensation	5010200000	300,000.00	1,060,536.93	1,360,536.93	300,000.00	1,060,536.93	0.00	0.00	1,360,536.93	1,340,536.93	0.00	0.00	0.00	1,340,536.93
Representation Allowance (RA)	5010200001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Transportation Allowance (TA)	5010200002	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Transportation Allowance (TA)	5010200003	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Overtime and Night Pay	5010213000	200,000.00	1,060,536.93	1,260,536.93	200,000.00	1,060,536.93	0.00	0.00	1,260,536.93	1,260,536.93	0.00	0.00	0.00	1,260,536.93
Overtime Pay	5010213001	200,000.00	1,060,536.93	1,260,536.93	200,000.00	1,060,536.93	0.00	0.00	1,260,536.93	1,260,536.93	0.00	0.00	0.00	1,260,536.93
Other Personnel Benefits	5010400000	23,997.35	518,905.96	542,873.31	23,997.35	518,905.96	0.00	0.00	542,873.31	0.00	518,905.96	0.00	0.00	518,905.96
Terminal Leave Benefits	5010400001	23,997.35	0.00	23,997.35	23,997.35	0.00	0.00	0.00	23,997.35	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010400002	23,997.35	0.00	23,997.35	23,997.35	0.00	0.00	0.00	23,997.35	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010490000	0.00	518,905.96	518,905.96	0.00	518,905.96	0.00	0.00	518,905.96	0.00	518,905.96	0.00	0.00	518,905.96
Loyalty Award - Civilian	5010490015	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
Other Personnel Benefits	5010490099	0.00	368,905.96	368,905.96	0.00	368,905.96	0.00	0.00	368,905.96	0.00	368,905.96	0.00	0.00	368,905.96
Maintenance and Other Operating Expenses		1,541,439,215.28	0.00	1,541,439,215.28	1,541,439,215.28	0.00	0.00	0.00	1,541,439,215.28	303,516,592.51	1,171,924,911.44	0.00	0.00	1,475,451,493,65
Traveling Expenses	5020100000	253,952,136.25	(183,722,363.17)	80,229,773.08	253,952,136.25	(183,722,363.17)	0.00	0.00	80,229,773.08	77,211,198.14	183,900.00	0.00	0.00	77,395,088.14
Traveling Expenses - Local	5020101000	253,952,136.25	(183,722,363.17)	80,229,773.08	253,952,136.25	(183,722,363.17)	0.00	0.00	80,229,773.08	77,211,198.14	183,900.00	0.00	0.00	77,395,088.14
Training and Scholarship Expenses	5020200000	130,854,794.08	(126,311,284.00)	4,543,510.08	130,854,794.08	(126,311,284.00)	0.00	0.00	4,543,510.08	37,760.00	1,938,080.00	0.00	0.00	1,975,840.00
Training Expenses	5020201000	130,854,794.08	(126,311,284.00)	4,543,510.08	130,854,794.08	(126,311,284.00)	0.00	0.00	4,543,510.08	37,760.00	1,938,080.00	0.00	0.00	1,975,840.00
ICT Training Expenses	5020201001	74,600.00	0.00	74,600.00	74,600.00	0.00	0.00	0.00	74,600.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	130,780,194.08	0.00	130,780,194.08	130,780,194.08	0.00	0.00	0.00	4,468,910.08	37,760.00	1,938,080.00	0.00	0.00	1,975,840.00
Supplies and Materials Expenses	5020300000	239,532,421.76	10,311,284.00	219,843,705.76	209,532,421.76	10,311,284.00	0.00	0.00	219,843,705.76	40,924,435.47	173,545,139.00	0.00	0.00	214,469,574.47
Office Supplies Expenses	5020301000	195,947,560.19	(160,357,679.75)	35,589,880.44	195,947,560.19	(160,357,679.75)	0.00	0.00	35,589,880.44	11,430,006.92	23,157,965.00	0.00	0.00	34,587,981.92
ICT Office Supplies	5020301001	599,799.87	0.00	599,799.87	599,799.87	0.00	0.00	0.00	599,799.87	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	195,347,760.32	(160,357,679.75)	35,290,080.57	195,347,760.32	(160,357,679.75)	0.00	0.00	35,290,080.57	11,430,006.92	23,157,955.00	0.00	0.00	34,587,981.92
Fuel, Oil and Lubricants Expenses	5020306000	10,588,086.18	(5,000,000.00)	5,588,086.18	10,588,086.18	(5,000,000.00)	0.00	0.00	5,588,086.18	4,496,748.80	75,900.00	0.00	0.00	4,512,648.80
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,275,055.39	0.00	2,275,055.39	2,275,055.39	0.00	0.00	0.00	2,275,055.39	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	1,621,091.79	0.00	1,621,091.79	1,621,091.79	0.00	0.00	0.00	1,621,091.79	0.00	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	392,000.00	0.00	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment Expenses	5020321099	261,963.60	0.00	261,963.60	261,963.60	0.00	0.00	0.00	261,963.60	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	721,720.00	0.00	721,720.00	721,720.00	0.00	0.00	0.00	721,720.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322001	721,720.00	0.00	721,720.00	721,720.00	0.00	0.00	0.00	721,720.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	175,368,963.75	175,368,963.75	0.00	175,368,963.75	0.00	0.00	175,368,963.75	25,057,679.75	150,311,284.00	0.00	0.00	175,368,963.75
Utility Expenses	5020400000	17,515,957.92	(10,000,000.00)	7,515,957.92	17,515,957.92	(10,000,000.00)	0.00	0.00	7,515,957.92	169,983.52	0.00	0.00	0.00	169,983.52
Water Expenses	5020401000	6,240,231.73	0.00	6,240,231.73	6,240,231.73	0.00	0.00	0.00	6,240,231.73	6,018.73	0.00	0.00	0.00	6,018.73
Electricity Expenses	5020402000	11,275,336.19	(10,000,000.00)	1,275,336.19	11,275,336.19	(10,000,000.00)	0.00	0.00	1,275,336.19	163,974.79	0.00	0.00	0.00	163,974.79

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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)
Communication Expenses	5020500000	21,419,905.44	(3,451,179.93)	17,968,725.51	21,419,905.44	(3,451,179.93)	0.00	0.00	17,968,725.51	8,166,817.74	5,714,922.70	0.00	0.00	13,881,740.44
Postage and Courier Services	5020501000	4,971,916.70	0.00	4,971,916.70	4,971,916.70	0.00	0.00	0.00	4,971,916.70	40,894.00	4,931,022.70	0.00	0.00	4,971,916.70
Telephone Expenses	5020502000	3,171,748.74	6,548,820.07	9,720,568.81	3,171,748.74	6,548,820.07	0.00	0.00	9,720,568.81	8,125,923.74	263,900.00	0.00	0.00	8,389,823.74
Mobile	5020502001	1,577,103.67	6,812,720.07	8,389,823.74	1,577,103.67	6,812,720.07	0.00	0.00	8,389,823.74	8,125,923.74	263,900.00	0.00	0.00	8,389,823.74
Landline	5020502002	1,584,645.07	(263,900.00)	1,320,745.07	1,584,645.07	(263,900.00)	0.00	0.00	1,320,745.07	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	13,276,240.00	(10,000,000.00)	3,276,240.00	13,276,240.00	(10,000,000.00)	0.00	0.00	3,276,240.00	0.00	520,000.00	0.00	0.00	520,000.00
Survey research, Exploration and Development Expenses	5020700000	383,244.78	0.00	383,244.78	383,244.78	0.00	0.00	0.00	383,244.78	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	383,244.78	0.00	383,244.78	383,244.78	0.00	0.00	0.00	383,244.78	0.00	0.00	0.00	0.00	0.00
ICT Research, Exploration and Development Expenses	5020702001	383,244.78	0.00	383,244.78	383,244.78	0.00	0.00	0.00	383,244.78	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	239,350.14	0.00	239,350.14	239,350.14	0.00	0.00	0.00	239,350.14	35,100.00	0.00	0.00	0.00	35,100.00
Extraordinary and Miscellaneous Expenses	5021003000	239,350.14	0.00	239,350.14	239,350.14	0.00	0.00	0.00	239,350.14	35,100.00	0.00	0.00	0.00	35,100.00
Professional Services	5021100000	171,613,401.68	480,000,000.00	651,613,401.68	171,613,401.68	480,000,000.00	0.00	0.00	651,613,401.68	144,000.00	659,613,425.52	0.00	0.00	659,757,425.52
Legal Services	5021101000	52,100.00	0.00	52,100.00	52,100.00	0.00	0.00	0.00	52,100.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	1,892,939.36	657,720,486.16	659,613,425.52	1,892,939.36	657,720,486.16	0.00	0.00	659,613,425.52	0.00	659,613,425.52	0.00	0.00	659,613,425.52
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	1,892,939.36	657,720,486.16	659,613,425.52	1,892,939.36	657,720,486.16	0.00	0.00	659,613,425.52	0.00	659,613,425.52	0.00	0.00	659,613,425.52
Other Professional Services	5021199000	169,668,362.32	(167,720,486.16)	1,947,876.16	169,668,362.32	(167,720,486.16)	0.00	0.00	1,947,876.16	144,000.00	0.00	0.00	0.00	144,000.00
General Services	5021200000	489,887,886.59	(277,876,515.37)	212,111,383.22	489,887,886.59	(277,876,515.37)	0.00	0.00	212,111,383.22	166,241,164.59	25,174,777.22	0.00	0.00	193,415,941.81
Janitorial Services	5021202000	5,662,936.45	0.00	5,662,936.45	5,662,936.45	0.00	0.00	0.00	5,662,936.45	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	25,810,764.77	(20,000,000.00)	5,810,764.77	25,810,764.77	(20,000,000.00)	0.00	0.00	5,810,764.77	226,207.16	106,963.19	0.00	0.00	332,870.35
Other General Services	5021299000	458,514,197.37	(257,876,515.37)	200,637,682.00	458,514,197.37	(257,876,515.37)	0.00	0.00	200,637,682.00	168,014,957.43	25,068,114.03	0.00	0.00	193,083,071.46
Other General Services	5021299009	458,514,197.37	(257,876,515.37)	200,637,682.00	458,514,197.37	(257,876,515.37)	0.00	0.00	200,637,682.00	168,014,957.43	25,068,114.03	0.00	0.00	193,083,071.46
Repairs and Maintenance	5021300000	72,634,158.56	(65,000,000.00)	7,634,158.56	72,634,158.56	(65,000,000.00)	0.00	0.00	7,634,158.56	1,000,500.00	45,000.00	0.00	0.00	1,045,500.00
Repairs and Maintenance - buildings and Other Structures	5021304000	1,052,500.00	0.00	1,052,500.00	1,052,500.00	0.00	0.00	0.00	1,052,500.00	0.00	0.00	0.00	0.00	0.00
Buildings	5021304001	1,052,500.00	0.00	1,052,500.00	1,052,500.00	0.00	0.00	0.00	1,052,500.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	1,045,500.00	1,045,500.00	0.00	1,045,500.00	0.00	0.00	1,045,500.00	1,000,500.00	45,000.00	0.00	0.00	1,045,500.00
Motor Vehicles	5021306001	0.00	1,045,500.00	1,045,500.00	0.00	1,045,500.00	0.00	0.00	1,045,500.00	1,000,500.00	45,000.00	0.00	0.00	1,045,500.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	70,720,000.00	(66,045,500.00)	4,674,500.00	70,720,000.00	(66,045,500.00)	0.00	0.00	4,674,500.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	70,720,000.00	(66,045,500.00)	4,674,500.00	70,720,000.00	(66,045,500.00)	0.00	0.00	4,674,500.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	829,658.66	0.00	829,658.66	829,658.66	0.00	0.00	0.00	829,658.66	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery	5021321001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery	5021321001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	18,658.56	0.00	18,658.56	18,658.56	0.00	0.00	0.00	18,658.56	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	811,000.00	0.00	811,000.00	811,000.00	0.00	0.00	0.00	811,000.00	0.00	0.00	0.00	0.00	0.00
Communications Equipment	5021321007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Furniture and Fixtures	5021322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Furniture and Fixtures	5021322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,150,877.78	0.00	1,150,877.78	1,150,877.78	0.00	0.00	0.00	1,150,877.78	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	409,495.86	0.00	409,495.86	409,495.86	0.00	0.00	0.00	409,495.86	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	641,381.90	0.00	641,381.90	641,381.90	0.00	0.00	0.00	641,381.90	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029600000	192,155,458.30	166,050,058.47	328,205,516.77	192,155,458.30	166,050,058.47	0.00	0.00	328,205,516.77	7,586,613.05	305,719,867.00	0.00	0.00	513,305,380.05
Advertising Expenses	5029601000	2,426,266.00	(2,000,000.00)	426,266.00	2,426,266.00	(2,000,000.00)	0.00	0.00	426,266.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029602000	118,024,144.76	(105,000,000.00)	13,024,144.76	118,024,144.76	(105,000,000.00)	0.00	0.00	13,024,144.76	6,944,272.00	75,190.00	0.00	0.00	7,039,462.00
Representation Expenses	5029603000	3,168,290.85	0.00	3,168,290.85	3,168,290.85	0.00	0.00	0.00	3,168,290.85	188,220.80	77,365.00	0.00	0.00	265,585.80
Transportation and Delivery Expenses	5029604000	454,000.00	0.00	454,000.00	454,000.00	0.00	0.00	0.00	454,000.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029605000	9,980,169.46	0.00	9,980,169.46	9,980,169.46	0.00	0.00	0.00	9,980,169.46	28,964.21	5,466,612.00	0.00	0.00	5,496,576.21
Rents - Building and Structures	5029605001	8,970,953.79	0.00	8,970,953.79	8,970,953.79	0.00	0.00	0.00	8,970,953.79	0.00	5,466,612.00	0.00	0.00	5,466,612.00

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Particulars	UACS CODE	Appropriations		Adjustments			Allotments			Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
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)
Rents - Motor Vehicles	502965003	487,413.12	0.00	487,413.12	487,413.12	0.00	0.00	0.00	487,413.12	26,864.21	0.00	0.00	0.00	29,864.21
Rents - Equipment	502965004	521,802.55	0.00	521,802.55	521,802.55	0.00	0.00	0.00	521,802.55	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	502966000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	502967000	600,246.18	0.00	600,246.18	600,246.18	0.00	0.00	0.00	600,246.18	11,266.52	0.00	0.00	0.00	11,266.52
ICT Software Subscription	502967001	161,715.94	(9,753.30)	151,962.64	161,715.94	(9,753.30)	0.00	0.00	151,962.64	1,503.52	0.00	0.00	0.00	1,503.52
Library and Other Reading Materials Subscription	502967004	0.00	9,753.00	9,753.00	0.00	9,753.00	0.00	0.00	9,753.00	9,753.00	0.00	0.00	0.00	9,753.00
Other Subscription Expenses	502967099	438,530.24	0.00	438,530.24	438,530.24	0.00	0.00	0.00	438,530.24	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502969000	27,442,341.05	273,050,058.47	300,492,399.52	27,442,341.05	273,050,058.47	0.00	0.00	300,492,399.52	39,899.52	300,100,500.00	0.00	0.00	300,492,399.52
Capital Outlays	509040000	442,578,410.48	0.00	442,578,410.48	442,578,410.48	0.00	0.00	0.00	442,578,410.48	15,798,280.00	163,282,949.55	0.00	0.00	179,041,229.55
Property, Plant and Equipment Outlay	509040000	442,578,410.48	0.00	442,578,410.48	442,578,410.48	0.00	0.00	0.00	442,578,410.48	15,798,280.00	163,282,949.55	0.00	0.00	179,041,229.55
Buildings and Other Structures	509040001	56,843,834.36	0.00	56,843,834.36	56,843,834.36	0.00	0.00	0.00	56,843,834.36	0.00	17,495,214.55	0.00	0.00	17,495,214.55
Buildings	509040001	56,843,834.36	0.00	56,843,834.36	56,843,834.36	0.00	0.00	0.00	56,843,834.36	0.00	17,495,214.55	0.00	0.00	17,495,214.55
Machinery and Equipment Outlay	509040500	380,334,576.68	(45,387,335.00)	334,947,241.68	380,334,576.68	(45,387,335.00)	0.00	0.00	334,947,241.68	15,798,280.00	100,400,400.00	0.00	0.00	116,198,680.00
Office Equipment	509040500	380,334,576.68	(45,387,335.00)	334,947,241.68	380,334,576.68	(45,387,335.00)	0.00	0.00	334,947,241.68	15,798,280.00	100,400,400.00	0.00	0.00	116,198,680.00
Information and Communication Technology Equipment	509040502	352,435,971.60	(52,500,369.92)	299,935,601.68	352,435,971.60	(52,500,369.92)	0.00	0.00	299,935,601.68	2,728,180.00	100,400,400.00	0.00	0.00	103,129,580.00
Communication Equipment	509040507	3,756,000.00	0.00	3,756,000.00	3,756,000.00	0.00	0.00	0.00	3,756,000.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	509040512	5,960,815.00	0.00	5,960,815.00	5,960,815.00	0.00	0.00	0.00	5,960,815.00	0.00	0.00	0.00	0.00	0.00
ICT Software	509040515	5,907,035.08	7,122,064.92	13,029,100.00	5,907,035.08	7,122,064.92	0.00	0.00	13,029,100.00	13,029,100.00	0.00	0.00	0.00	13,029,100.00
Other Machinery and Equipment	509040599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	509040600	0.00	45,387,335.00	45,387,335.00	0.00	45,387,335.00	0.00	0.00	45,387,335.00	0.00	45,387,335.00	0.00	0.00	45,387,335.00
Motor Vehicles	509040601	0.00	45,387,335.00	45,387,335.00	0.00	45,387,335.00	0.00	0.00	45,387,335.00	0.00	45,387,335.00	0.00	0.00	45,387,335.00
Furniture, Fixtures and Books Outlay	509040700	5,399,999.44	0.00	5,399,999.44	5,399,999.44	0.00	0.00	0.00	5,399,999.44	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	509040701	5,399,999.44	0.00	5,399,999.44	5,399,999.44	0.00	0.00	0.00	5,399,999.44	0.00	0.00	0.00	0.00	0.00
Other Property Plant and Equipment Outlay	509040900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	509040909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Il. Special Purpose Fund		1,280,000,000.00	0.00	1,280,000,000.00	1,280,000,000.00	0.00	0.00	0.00	1,280,000,000.00	0.00	1,280,000,000.00	0.00	0.00	1,280,000,000.00
Maintenance and Other Operating Expenses		920,000,000.00	0.00	920,000,000.00	920,000,000.00	0.00	0.00	0.00	920,000,000.00	0.00	920,000,000.00	0.00	0.00	920,000,000.00
Traveling Expenses	502010000	472,000,000.00	(472,000,000.00)	0.00	472,000,000.00	(472,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	502010100	472,000,000.00	(472,000,000.00)	0.00	472,000,000.00	(472,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020000	59,000,000.00	(59,000,000.00)	0.00	59,000,000.00	(59,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	502020100	59,000,000.00	(59,000,000.00)	0.00	59,000,000.00	(59,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	502020102	59,000,000.00	(59,000,000.00)	0.00	59,000,000.00	(59,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	502050000	0.00	920,000,000.00	920,000,000.00	0.00	920,000,000.00	0.00	0.00	920,000,000.00	0.00	920,000,000.00	0.00	0.00	920,000,000.00
Postage and Courier Services	502050100	0.00	920,000,000.00	920,000,000.00	0.00	920,000,000.00	0.00	0.00	920,000,000.00	0.00	920,000,000.00	0.00	0.00	920,000,000.00
Other Maintenance and Operating Expenses	502969000	389,000,000.00	(389,000,000.00)	0.00	389,000,000.00	(389,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	502969500	389,000,000.00	(389,000,000.00)	0.00	389,000,000.00	(389,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	502969501	389,000,000.00	(389,000,000.00)	0.00	389,000,000.00	(389,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00	0.00	360,000,000.00	0.00	0.00	360,000,000.00
Property, Plant and Equipment Outlay	509040000	360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00	0.00	360,000,000.00	0.00	0.00	360,000,000.00
Machinery and Equipment Outlay	509040500	360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00	0.00	360,000,000.00	0.00	0.00	360,000,000.00
Information and Communication Technology Equipment	509040503	360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00	0.00	360,000,000.00	0.00	0.00	360,000,000.00
GRAND TOTAL		3,265,196,784.01	0.00	3,265,196,784.01	3,265,196,784.01	0.00	0.00	0.00	3,265,196,784.01	320,755,257.40	2,615,736,766.95	0.00	0.00	2,939,492,024.35

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Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	
	X

Particulars	UACS CODE	Disbursements				TOTAL	Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		16	17	18	19		21=(5-10)	22=(10-15)	Due and Demandable	Net Yet Due and Demandable
1	2					20=(16+17+18+19)			23	24
SUMMARY		304,474,307.96	53,714,138.19	0.00	0.00	358,188,446.15	0.00	329,704,759.66	0.00	2,578,303,578.20
I. CONTINUING APPROPRIATIONS		304,474,307.96	53,714,138.19	0.00	0.00	358,188,446.15	0.00	329,704,759.66	0.00	2,578,303,578.20
I. Agency Specific Budget		304,474,307.96	53,714,138.19	0.00	0.00	358,188,446.15	0.00	329,704,759.66	0.00	1,298,303,578.20
Personnel Services		1,416,590.78	336,544.56	0.00	0.00	1,753,135.34	0.00	179,857.40	0.00	246,165.51
Salaries and Wages	501010000	85,362.39	0.00	0.00	0.00	85,362.39	0.00	136,890.05	0.00	54,495.57
Salaries and Wages - Regular	501010100	85,362.39	0.00	0.00	0.00	85,362.39	0.00	136,890.05	0.00	54,495.57
Basic Salary - Civilian	501010101	85,362.39	0.00	0.00	0.00	85,362.39	0.00	136,890.05	0.00	54,495.57
Other Compensation	501020000	1,331,228.39	0.00	0.00	0.00	1,331,228.39	0.00	20,000.00	0.00	9,308.54
Representation Allowance (RA)	501020000	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020000	30,000.00	0.00	0.00	0.00	30,000.00	0.00	20,000.00	0.00	0.00
Transportation Allowance (TA)	501020001	30,000.00	0.00	0.00	0.00	30,000.00	0.00	20,000.00	0.00	0.00
Overtime and Night Pay	501021000	1,251,228.39	0.00	0.00	0.00	1,251,228.39	0.00	0.00	0.00	9,308.54
Overtime Pay	501021001	1,251,228.39	0.00	0.00	0.00	1,251,228.39	0.00	0.00	0.00	9,308.54
Other Personnel Benefits	501040000	0.00	336,544.56	0.00	0.00	336,544.56	0.00	23,987.35	0.00	162,361.40
Terminal Leave Benefits	501040300	0.00	0.00	0.00	0.00	0.00	0.00	23,987.35	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	0.00	0.00	0.00	0.00	0.00	0.00	23,987.35	0.00	0.00
Other Personnel Benefits	501040900	0.00	336,544.56	0.00	0.00	336,544.56	0.00	0.00	0.00	162,361.40
Loyalty Award - Civilian	501040901	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	150,000.00
Other Personnel Benefits	501040999	0.00	336,544.56	0.00	0.00	336,544.56	0.00	0.00	0.00	32,361.40
Maintenance and Other Operating Expenses		303,057,717.18	35,862,379.08	0.00	0.00	338,940,096.26	0.00	65,987,721.33	0.00	1,136,511,397.59
Traveling Expenses	502010000	77,211,198.14	183,900.00	0.00	0.00	77,395,098.14	0.00	2,854,674.94	0.00	0.00
Traveling Expenses - Local	502010100	77,211,198.14	183,900.00	0.00	0.00	77,395,098.14	0.00	2,854,674.94	0.00	0.00
Training and Scholarship Expenses	502020000	37,760.00	1,938,080.00	0.00	0.00	1,975,840.00	0.00	2,567,670.08	0.00	0.00
Training Expenses	502020100	37,760.00	1,938,080.00	0.00	0.00	1,975,840.00	0.00	2,567,670.08	0.00	0.00
ICT Training Expenses	502020101	0.00	0.00	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00
Training Expenses	502020102	37,760.00	1,938,080.00	0.00	0.00	1,975,840.00	0.00	2,463,070.08	0.00	0.00
Supplies and Materials Expenses	502030000	40,709,250.45	7,863,379.37	0.00	0.00	48,592,629.82	0.00	5,374,131.29	0.00	165,876,944.65
Office Supplies Expenses	502030100	11,223,808.95	3,428,520.37	0.00	0.00	14,652,329.32	0.00	1,301,918.52	0.00	19,935,532.90
ICT Office Supplies	502030101	0.00	0.00	0.00	0.00	0.00	0.00	569,799.87	0.00	0.00
ICT Office Supplies	502030102	11,223,808.95	3,428,520.37	0.00	0.00	14,652,329.32	0.00	702,118.65	0.00	19,935,532.90
Fuel, Oil and Lubricants Expenses	502030900	4,438,748.90	75,900.00	0.00	0.00	4,514,648.90	0.00	1,075,437.38	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	502032000	0.00	0.00	0.00	0.00	0.00	0.00	2,275,055.36	0.00	0.00
Information and Communications Technology	502032100	0.00	0.00	0.00	0.00	0.00	0.00	1,621,091.79	0.00	0.00
Equipment	502032101	0.00	0.00	0.00	0.00	0.00	0.00	392,000.00	0.00	0.00
Communications Equipment	502032107	0.00	0.00	0.00	0.00	0.00	0.00	281,965.60	0.00	0.00
Other Machinery and Equipment	502032109	0.00	0.00	0.00	0.00	0.00	0.00	721,720.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	502032200	0.00	0.00	0.00	0.00	0.00	0.00	721,720.00	0.00	0.00
Equipment	502032201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,941,411.75
Semi-Expendable Furniture, Fixtures and Books	502032202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,974.79
Other Supplies and Materials Expenses	502039000	25,046,693.00	4,378,899.00	0.00	0.00	29,425,592.00	0.00	7,345,574.40	0.00	0.00
Utility Expenses	502040000	6,018.73	0.00	0.00	0.00	6,018.73	0.00	6,234,213.00	0.00	0.00
Water Expenses	502040100	6,018.73	0.00	0.00	0.00	6,018.73	0.00	1,111,361.40	0.00	163,974.79
Electricity Expenses	502040200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Disbursements				TOTAL	Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Unpaid Obligations (15-20)+(23+24)
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Communication Expenses	5020500000	8,162,980.74	783,900.00	0.00	0.00	8,946,880.74	0.00	4,095,985.07	0.00	4,850,895.70
Postage and Courier Services	5020501000	36,157.00	0.00	0.00	0.00	36,157.00	0.00	0.00	0.00	36,157.00
Telephone Expenses	5020502000	8,125,823.74	293,900.00	0.00	0.00	8,419,723.74	0.00	1,335,745.07	0.00	9,755,468.81
Mobile	5020502001	8,125,823.74	293,900.00	0.00	0.00	8,419,723.74	0.00	1,335,745.07	0.00	9,755,468.81
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	520,000.00	0.00	0.00	520,000.00	0.00	2,755,240.00	0.00	3,275,240.00
Survey, Research, Exploration and Development Expenses	5020700000	0.00	0.00	0.00	0.00	0.00	0.00	385,244.78	0.00	385,244.78
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	0.00	0.00	385,244.78	0.00	385,244.78
ICT Research, Exploration and Development Expenses	5020702001	0.00	0.00	0.00	0.00	0.00	0.00	385,244.78	0.00	385,244.78
Confidential, Intelligence and Extraordinary Expenses	5021000000	35,100.00	0.00	0.00	0.00	35,100.00	0.00	204,250.14	0.00	239,350.14
Extraordinary and Miscellaneous Expenses	5021000000	35,100.00	0.00	0.00	0.00	35,100.00	0.00	204,250.14	0.00	239,350.14
Professional Services	5021100000	144,000.00	0.00	0.00	0.00	144,000.00	0.00	1,855,976.16	0.00	1,999,976.16
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	52,100.00	0.00	52,100.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	144,000.00	0.00	0.00	0.00	144,000.00	0.00	1,803,876.16	0.00	1,947,876.16
General Services	5021200000	168,241,864.59	24,855,312.02	0.00	0.00	193,097,176.61	0.00	18,695,441.41	0.00	211,792,618.02
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	5,665,896.45	0.00	5,665,896.45
Security Services	5021203000	226,207.16	0.00	0.00	0.00	226,207.16	0.00	5,477,894.42	0.00	5,704,101.58
Other General Services	5021299000	168,014,857.43	24,855,312.02	0.00	0.00	192,870,169.45	0.00	7,554,610.54	0.00	200,424,780.00
Other General Services	5021299009	168,014,857.43	24,855,312.02	0.00	0.00	192,870,169.45	0.00	7,554,610.54	0.00	200,424,780.00
Repairs and Maintenance - Buildings and Other Structures	5021300000	1,000,500.00	45,000.00	0.00	0.00	1,045,500.00	0.00	6,586,658.56	0.00	7,632,158.56
Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	1,052,500.00	0.00	1,052,500.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,000,500.00	45,000.00	0.00	0.00	1,045,500.00	0.00	0.00	0.00	1,045,500.00
Motor Vehicles	5021306001	1,000,500.00	45,000.00	0.00	0.00	1,045,500.00	0.00	0.00	0.00	1,045,500.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	0.00	0.00	0.00	0.00	4,674,500.00	0.00	4,674,500.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	0.00	0.00	0.00	0.00	4,674,500.00	0.00	4,674,500.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	0.00	0.00	0.00	0.00	0.00	0.00	825,658.56	0.00	825,658.56
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	0.00	0.00	0.00	0.00	0.00	0.00	825,658.56	0.00	825,658.56
Machinery	5021321001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	0.00	0.00	0.00	0.00	0.00	0.00	18,658.56	0.00	18,658.56
Information and Communications Technology Equipment	5021321003	0.00	0.00	0.00	0.00	0.00	0.00	811,000.00	0.00	811,000.00
Communications Equipment	5021321007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture and Fixtures	5021322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	0.00	0.00	0.00	0.00	0.00	1,152,877.78	0.00	1,152,877.78
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
Fidelity Bond Premiums	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	409,495.98	0.00	409,495.98
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	409,495.98	0.00	409,495.98
Other Maintenance and Operating Expenses	5029900000	7,510,644.53	162,807.69	0.00	0.00	7,673,452.22	0.00	14,900,236.72	0.00	22,573,688.94
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	641,381.90	0.00	641,381.90
Printing and Publication Expenses	5029902000	6,984,272.00	0.00	0.00	0.00	6,984,272.00	0.00	5,984,682.78	0.00	12,968,954.78
Representation Expenses	5029903000	143,258.49	69,000.00	0.00	0.00	212,258.49	0.00	2,902,705.05	0.00	3,114,963.54
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	454,000.00	0.00	454,000.00
Rent/Lease Expenses	5029905000	11,346.52	18,617.69	0.00	0.00	29,964.21	0.00	4,453,593.25	0.00	4,483,557.46
Rent - Building and Structures	5029905001	0.00	0.00	0.00	0.00	0.00	0.00	3,504,341.79	0.00	3,504,341.79

Particulars	UACS CODE	Disbursements				TOTAL	Balances							
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)					
		16	17	18	19		20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable			
1	2													
Rents - Motor Vehicles	5029605003	11,346.52	18,617.69	0.00	0.00	0.00	20,984.21	0.00	457,448.91	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029605004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,802.55	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,988.66	0.00	0.00	0.00	11,256.52	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,459.42	0.00	0.00	0.00	1,503.52	0.00
Library and Other Reading Materials Subscription	5029907004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,753.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,530.24	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	391,899.52	105,192.00	0.00	0.00	0.00	497,089.52	0.00	0.00	0.00	0.00	0.00	299,695,310.00	0.00
Capital Outlays		0.00	17,495,214.55	0.00	0.00	0.00	17,495,214.55	0.00	263,537,180.93	0.00	0.00	0.00	161,546,015.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	17,495,214.55	0.00	0.00	0.00	17,495,214.55	0.00	263,537,180.93	0.00	0.00	0.00	161,546,015.00	0.00
Buildings and Other Structures	5060404000	0.00	17,495,214.55	0.00	0.00	0.00	17,495,214.55	0.00	39,348,619.81	0.00	0.00	0.00	0.00	0.00
Buildings	5060404001	0.00	17,495,214.55	0.00	0.00	0.00	17,495,214.55	0.00	39,348,619.81	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,788,561.66	0.00	0.00	0.00	116,158,685.00	0.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,274,755.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,796,991.68	0.00	0.00	0.00	103,129,580.00	0.00
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,756,000.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5060405012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960,815.00	0.00	0.00	0.00	0.00	0.00
ICT Software	5060405015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,029,100.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,397,335.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,397,335.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,399,999.44	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,399,999.44	0.00	0.00	0.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280,000,000.00	0.00
II. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,000,000.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses	5020100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,000,000.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000,000.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000,000.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000,000.00	0.00
GRAND TOTAL		304,474,307.96	53,714,138.19	0.00	0.00	0.00	358,188,446.15	0.00	329,704,759.66	0.00	0.00	0.00	2,578,303,578.20	0.00

Prepared by:

cel
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