

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2023

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

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				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 Appropriations	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	18=(15+17+18+19)	21=(8-10)	22=(10-15)	23	24	
<b>SUMMARY</b>		8,167,247,000.00	(1,784,887,784.22)	6,382,359,215.78	6,167,247,000.00	61,005,584.00	(1,845,693,340.22)	0.00	6,382,359,215.78	1,080,126,409.84	300,777,455.94	1,380,905,865.78	280,587,890.02	419,984,359.82	700,572,249.84	0.00	5,001,653,370.00	106,105,429.58	572,238,188.38	
<b>A. AGENCY SPECIFIC BUDGET</b>		8,121,242,000.00	(1,804,658,915.43)	6,316,583,084.57	6,121,242,000.00	0.00	(1,804,658,915.43)	0.00	6,316,583,084.57	1,065,982,785.94	267,853,655.48	1,333,736,441.42	271,870,502.00	382,714,222.06	654,584,724.06	0.00	4,961,848,063.17	106,105,429.58	572,238,188.38	
Personnel Services		529,132,000.00	0.00	529,132,000.00	529,132,000.00	0.00	0.00	0.00	529,132,000.00	129,110,024.19	167,020,486.06	296,130,510.25	125,847,879.52	187,439,020.54	293,005,000.06	0.00	233,001,489.75	3,043,810.19	0.00	
Salaries and Wages	501010000	368,561,000.00	(5,136,464.63)	363,424,535.37	368,561,000.00	(5,136,464.63)	0.00	0.00	363,424,535.37	109,675,488.36	111,910,874.02	221,586,362.38	106,330,756.38	114,883,107.28	221,193,863.66	0.00	162,638,392.98	382,278.72	0.00	
Salaries and Wages - Regular	501010100	363,361,000.00	(5,136,464.63)	358,224,535.37	363,361,000.00	(5,136,464.63)	0.00	0.00	358,224,535.37	109,675,488.36	111,752,332.44	221,427,820.80	106,330,756.38	114,704,785.70	221,035,522.08	0.00	158,816,734.57	382,278.72	0.00	
Basic Salary - Civilian	501010101	363,361,000.00	(5,136,464.63)	358,224,535.37	363,361,000.00	(5,136,464.63)	0.00	0.00	358,224,535.37	109,675,488.36	111,752,332.44	221,427,820.80	106,330,756.38	114,704,785.70	221,035,522.08	0.00	158,816,734.57	382,278.72	0.00	
Salaries and Wages - Casual/Contractual	501010200	6,180,000.00	0.00	6,180,000.00	6,180,000.00	0.00	0.00	0.00	6,180,000.00	0.00	158,341.58	158,341.58	0.00	158,341.58	158,341.58	0.00	6,021,658.42	0.00	0.00	
Other Compensation	501020000	111,006,000.00	5,138,278.45	116,144,278.45	111,006,000.00	5,138,278.45	0.00	0.00	116,144,278.45	7,745,700.94	49,631,633.38	57,377,394.30	7,725,700.94	49,683,784.27	57,319,485.21	0.00	58,787,884.15	57,908.09	0.00	
Personal Economic Relief Allowance (PERA)	501020100	19,224,000.00	179,747.27	19,403,747.27	19,224,000.00	179,747.27	0.00	0.00	19,403,747.27	5,566,950.94	5,667,162.36	11,234,113.30	5,666,950.94	5,666,253.27	11,233,204.21	0.00	6,169,633.97	909.09	0.00	
PERA - Civilian	501020101	19,224,000.00	179,747.27	19,403,747.27	19,224,000.00	179,747.27	0.00	0.00	19,403,747.27	5,566,950.94	5,667,162.36	11,234,113.30	5,666,950.94	5,666,253.27	11,233,204.21	0.00	6,169,633.97	909.09	0.00	
Representation Allowance (RA)	501020200	3,828,000.00	70,250.00	3,898,250.00	3,828,000.00	70,250.00	0.00	0.00	3,898,250.00	1,318,250.00	1,384,250.00	2,702,500.00	1,308,250.00	1,365,750.00	2,674,000.00	0.00	1,197,780.00	28,500.00	0.00	
Transportation Allowance (TA)	501020300	3,828,000.00	(4,249.82)	3,823,750.18	3,828,000.00	(4,249.82)	0.00	0.00	3,823,750.18	857,500.00	935,750.00	1,793,250.00	847,500.00	917,250.00	1,764,750.00	0.00	2,030,500.18	28,500.00	0.00	
Transportation Allowance (TA)	501020301	3,828,000.00	(4,249.82)	3,823,750.18	3,828,000.00	(4,249.82)	0.00	0.00	3,823,750.18	857,500.00	935,750.00	1,793,250.00	847,500.00	917,250.00	1,764,750.00	0.00	2,030,500.18	28,500.00	0.00	
Clothing/Uniform Allowance	501020400	4,806,000.00	608,000.00	5,414,000.00	4,806,000.00	608,000.00	0.00	0.00	5,414,000.00	0.00	5,412,000.00	5,412,000.00	0.00	5,412,000.00	5,412,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	4,806,000.00	608,000.00	5,414,000.00	4,806,000.00	608,000.00	0.00	0.00	5,414,000.00	0.00	5,412,000.00	5,412,000.00	0.00	5,412,000.00	5,412,000.00	0.00	0.00	0.00	0.00	
Quarters Allowance (QA)	501020700	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	
Quarters Allowance - Civilian	501020701	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	
Year End Bonus	501021400	31,950,000.00	0.00	31,950,000.00	31,950,000.00	0.00	0.00	0.00	31,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bonus - Civilian	501021401	31,950,000.00	0.00	31,950,000.00	31,950,000.00	0.00	0.00	0.00	31,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Gift	501021500	4,005,000.00	0.00	4,005,000.00	4,005,000.00	0.00	0.00	0.00	4,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	501021501	4,005,000.00	0.00	4,005,000.00	4,005,000.00	0.00	0.00	0.00	4,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600	31,950,000.00	4,282,531.00	36,232,531.00	31,950,000.00	4,282,531.00	0.00	0.00	36,232,531.00	0.00	36,232,531.00	36,232,531.00	0.00	36,232,531.00	36,232,531.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	31,950,000.00	4,282,531.00	36,232,531.00	31,950,000.00	4,282,531.00	0.00	0.00	36,232,531.00	0.00	36,232,531.00	36,232,531.00	0.00	36,232,531.00	36,232,531.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	501029900	11,415,000.00	0.00	11,415,000.00	11,415,000.00	0.00	0.00	0.00	11,415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Per Diem - Civilian	501029901	7,410,000.00	0.00	7,410,000.00	7,410,000.00	0.00	0.00	0.00	7,410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029902	4,005,000.00	0.00	4,005,000.00	4,005,000.00	0.00	0.00	0.00	4,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions	501030000	10,288,000.00	22,149.82	10,310,149.82	10,288,000.00	22,149.82	0.00	0.00	10,310,149.82	2,698,400.17	2,891,158.84	5,589,559.01	2,607,508.17	2,768,869.84	5,376,378.01	0.00	4,830,584.81	13,100.00	0.00	
Pag-IBIG Contributions	501030200	960,000.00	10,300.00	970,300.00	960,000.00	10,300.00	0.00	0.00	970,300.00	281,700.00	280,800.00	562,500.00	281,700.00	280,800.00	562,500.00	0.00	407,800.00	0.00	0.00	
Pag-IBIG - Civilian	501030201	960,000.00	10,300.00	970,300.00	960,000.00	10,300.00	0.00	0.00	970,300.00	281,700.00	280,800.00	562,500.00	281,700.00	280,800.00	562,500.00	0.00	407,800.00	0.00	0.00	
PhilHealth Contributions	501030300	8,378,000.00	(5,000.00)	8,373,000.00	8,378,000.00	(5,000.00)	0.00	0.00	8,374,000.00	2,138,808.17	2,130,458.84	4,269,267.01	2,138,808.17	2,130,458.84	4,269,267.01	0.00	4,104,734.98	0.00	0.00	
PhilHealth - Civilian	501030301	8,378,000.00	(5,000.00)	8,373,000.00	8,378,000.00	(5,000.00)	0.00	0.00	8,374,000.00	2,138,808.17	2,130,458.84	4,269,267.01	2,138,808.17	2,130,458.84	4,269,267.01	0.00	4,104,734.98	0.00	0.00	
Employees Compensation Insurance Premiums	501030400	960,000.00	18,849.82	978,849.82	960,000.00	18,849.82	0.00	0.00	978,849.82	278,900.00	278,900.00	557,800.00	187,000.00	358,700.00	545,700.00	0.00	418,049.82	13,100.00	0.00	
ECIP - Civilian	501030401	960,000.00	18,849.82	978,849.82	960,000.00	18,849.82	0.00	0.00	978,849.82	278,900.00	278,900.00	557,800.00	187,000.00	358,700.00	545,700.00	0.00	418,049.82	13,100.00	0.00	
Other Personnel Benefits	501040000	18,288,000.00	(24,983.84)	18,263,016.16	18,288,000.00	(24,983.84)	0.00	0.00	18,243,032.32	8,989,448.72	2,786,959.84	11,776,400.56	8,983,918.03	212,170.15	9,196,088.18	0.00	4,497,761.58	2,580,322.38	0.00	
Terminal Leave Benefits	501040300	18,082,000.00	0.00	18,082,000.00	18,082,000.00	0.00	0.00	0.00	18,082,000.00	8,989,391.03	2,574,847.38	11,564,238.41	8,983,918.03	0.00	9,983,918.03	0.00	4,497,761.58	2,580,322.38	0.00	
Terminal Leave Benefits - Civilian	501040301	18,082,000.00	0.00	18,082,000.00	18,082,000.00	0.00	0.00	0.00	18,082,000.00	8,989,391.03	2,574,847.38	11,564,238.41	8,983,918.03	0.00	9,983,918.03	0.00	4,497,761.58	2,580,322.38	0.00	
Other Personnel Benefits	501049900	2,204,000.00	(24,983.84)	2,179,016.16	2,204,000.00	(24,983.84)	0.00	0.00	2,179,036.36	57.69	212,112.46	212,170.15	0.00	212,170.15	212,170.15	0.00	1,986,888.21	0.00	0.00	
Lump-sum for Step Increments - Length of Service	501049901	859,000.00	(24,983.84)	834,016.16	859,000.00	(24,983.84)	0.00	0.00	834,036.36	57.69	7,112.46	7,170.15	0.00	7,170.15	7,170.15	0.00	628,888.21	0.00	0.00	
Loyalty Award - Civilian	501049905	1,245,000.00	0.00	1,245,000.00																

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 Appropriations	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)+8+9]	11	12	13=(11+12+13+14)	15	17	20=(15+17+18+19)	21=(5-10)	22=(16-18)	23	24
Training Expenses	5020201000	1,232,008,000.00	(290,432,209.28)	942,475,790.72	1,232,008,000.00	(192,209,916.28)	(90,222,293.00)	0.00	942,475,790.72	18,099,965.60	13,294,142.75	31,394,108.35	1,662,773.00	18,407,120.75	20,269,893.75	0.00	911,081,692.37	11,124,214.60	0.00
ICT Training Expenses	5020201001	9,098,000.00	0.00	9,098,000.00	9,098,000.00	0.00	0.00	0.00	9,098,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,098,000.00	0.00	0.00
Training Expenses	5020201002	1,223,842,000.00	(290,432,209.28)	933,409,790.72	1,223,842,000.00	(192,209,916.28)	(90,222,293.00)	0.00	933,409,790.72	18,099,965.60	13,294,142.75	31,394,108.35	1,662,773.00	18,407,120.75	20,269,893.75	0.00	902,015,692.37	11,124,214.60	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	488,172,000.00	(222,329,804.00)	265,842,196.00	488,172,000.00	265,415,301.90	(487,745,105.80)	0.00	265,842,196.00	7,354,792.75	1,408,008.50	8,760,801.25	2,004,148.29	1,281,825.12	3,286,073.41	0.00	257,081,394.75	5,474,727.84	0.00
Office Supplies Expenses	5020301000	114,760,000.00	(28,965,183.16)	86,094,816.84	114,760,000.00	7,872,205.74	(38,637,388.00)	0.00	86,094,816.84	220,693.75	229,632.75	450,326.50	144,293.75	7,782.75	152,076.50	0.00	85,644,490.34	266,250.00	0.00
ICT Office Supplies	5020301001	4,858,000.00	(4,427,001.78)	530,998.22	4,858,000.00	14,280,028.22	(18,707,028.00)	0.00	530,998.22	0.00	29,880.00	29,880.00	0.00	0.00	0.00	0.00	502,118.22	288,890.00	0.00
Office Supplies Expenses	5020301002	109,802,000.00	(24,238,181.38)	85,563,818.62	109,802,000.00	(8,307,820.48)	(17,830,380.80)	0.00	85,563,818.62	220,693.75	200,752.75	421,446.50	144,293.75	7,782.75	152,076.50	0.00	85,142,372.12	269,370.00	0.00
Accountable Forms Expenses	5020302000	671,000.00	0.00	671,000.00	671,000.00	0.00	0.00	0.00	671,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	328,000.00	0.00	328,000.00	328,000.00	0.00	0.00	0.00	328,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020308000	9,158,000.00	2,825,053.13	11,983,053.13	9,158,000.00	6,809,683.13	(3,884,608.00)	0.00	11,983,053.13	6,395,969.19	1,811.00	6,397,779.19	1,438,373.73	916,022.12	2,354,385.85	0.00	5,565,303.94	4,043,383.34	0.00
Semi-Expendable Machinery and Equipment	5020321000	223,463,000.00	(152,139,503.00)	71,323,497.00	223,463,000.00	(28,195,103.00)	(123,944,400.00)	0.00	71,323,497.00	3,317.81	37,000.00	40,317.81	3,317.81	0.00	3,317.81	0.00	71,283,179.19	37,000.00	0.00
Office Equipment	5020321002	229,000.00	(11,503.00)	208,497.00	229,000.00	(11,503.00)	0.00	0.00	208,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,497.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	223,013,000.00	(152,150,000.00)	70,848,000.00	223,013,000.00	(28,220,600.00)	(123,944,400.00)	0.00	70,848,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,848,000.00	0.00	0.00
Other Machinery and Equipment	5020321009	230,000.00	37,000.00	267,000.00	230,000.00	37,000.00	0.00	0.00	267,000.00	3,317.81	37,000.00	40,317.81	3,317.81	0.00	3,317.81	0.00	229,682.19	37,000.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	5,200,000.00	(3,478,000.00)	1,722,000.00	5,200,000.00	1,428,800.00	(4,808,800.00)	0.00	1,722,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	1,707,000.00	15,000.00	0.00
Furniture and Fixtures	5020322001	5,150,000.00	(3,478,000.00)	1,672,000.00	5,150,000.00	1,428,800.00	(4,808,800.00)	0.00	1,672,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	1,657,000.00	15,000.00	0.00
Books	5020322002	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020398000	134,594,000.00	(40,872,200.97)	93,721,799.03	134,594,000.00	277,369,710.03	(318,271,911.00)	0.00	93,721,799.03	734,813.00	1,122,584.75	1,857,377.75	418,163.00	358,120.25	776,283.25	0.00	91,864,421.28	1,081,094.50	0.00
Utility Expenses	5020400000	70,190,000.00	(33,224,998.97)	46,965,001.03	70,190,000.00	2,101,503.03	(25,328,500.00)	0.00	46,965,001.03	5,013,898.67	11,797,862.40	16,811,729.07	3,278,198.04	13,169,526.08	16,447,724.12	0.00	30,153,273.96	364,004.95	0.00
Water Expenses	5020401000	11,302,000.00	(989,432.01)	10,312,567.99	11,302,000.00	545,087.99	(934,500.00)	0.00	10,312,567.99	1,194,885.06	1,021,874.74	2,216,690.00	697,030.06	1,155,804.79	1,862,834.05	0.00	8,895,728.19	384,004.95	0.00
Electricity Expenses	5020402000	58,888,000.00	(22,835,564.96)	36,052,435.04	58,888,000.00	1,556,435.04	(24,392,000.00)	0.00	36,052,435.04	3,819,001.61	10,775,987.66	14,594,889.27	2,561,167.96	12,013,721.29	14,594,889.27	0.00	21,457,645.77	0.00	0.00
Communication Expenses	5020500000	56,034,000.00	7,876,578.40	63,708,578.40	56,034,000.00	21,464,698.90	(13,788,020.50)	0.00	63,708,578.40	3,389,591.00	3,211,028.60	6,600,590.40	2,864,480.87	3,104,086.82	5,968,577.39	0.00	57,108,988.00	632,013.01	0.00
Postage and Courier Services	5020501000	6,508,000.00	2,442,515.00	8,950,515.00	6,508,000.00	2,497,695.00	(55,350.00)	0.00	8,950,515.00	1,663,673.00	708,538.00	2,372,411.00	1,574,490.00	768,563.00	2,343,053.00	0.00	6,878,014.00	29,358.00	0.00
Telephone Expenses	5020502000	15,118,000.00	12,879,371.20	27,997,371.20	15,431,418.70	13,752,045.50	0.00	0.00	27,997,371.20	915,115.60	1,071,133.22	1,932,249.02	835,041.27	628,095.14	1,661,136.41	0.00	25,885,122.18	271,112.61	0.00
Mobile	5020502001	10,974,000.00	12,459,942.31	23,433,942.31	10,974,000.00	16,211,967.81	(3,752,045.50)	0.00	23,433,942.31	588,628.43	451,848.15	1,040,476.58	506,553.90	451,848.20	950,402.10	0.00	22,363,495.73	80,074.48	0.00
Landline	5020502002	4,144,000.00	219,428.89	4,363,428.89	4,144,000.00	219,428.89	0.00	0.00	4,363,428.89	326,487.37	565,285.07	891,772.44	326,487.37	374,246.04	700,734.31	0.00	3,471,656.45	191,038.13	0.00
Internet Subscription Expenses	5020503000	34,408,000.00	(7,446,309.80)	26,961,690.20	34,408,000.00	2,535,315.20	(9,081,625.00)	0.00	26,961,690.20	810,572.80	1,485,357.58	2,295,930.38	454,949.80	1,509,438.38	1,864,387.98	0.00	24,665,759.82	331,542.40	0.00
Confidential, Intelligence and Extraordinary	5021000000	2,771,000.00	275,100.00	3,046,100.00	2,771,000.00	3,046,100.00	0.00	0.00	3,046,100.00	633,900.00	698,500.00	1,332,400.00	622,600.00	698,500.00	1,311,400.00	0.00	2,000,000.00	88,000.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	2,771,000.00	275,100.00	3,046,100.00	2,771,000.00	3,046,100.00	0.00	0.00	3,046,100.00	633,900.00	698,500.00	1,332,400.00	622,600.00	698,500.00	1,311,400.00	0.00	1,713,700.00	21,000.00	0.00
Professional Services	5021100000	480,063,000.00	(101,167,783.92)	378,895,216.08	480,063,000.00	(101,167,783.92)	0.00	0.00	378,895,216.08	1,121,892.13	4,071,538.80	5,793,530.73	428,670.10	1,061,365.64	1,488,025.84	0.00	373,101,715.35	4,305,505.09	0.00
Legal Services	5021101000	1,500,000.00	392,480.00	1,892,480.00	1,500,000.00	392,480.00	0.00	0.00	1,892,480.00	500.00	1,891,980.00	1,892,480.00	500.00	0.00	1,892,480.00	0.00	1,892,480.00	0.00	0.00
Auditing Services	5021102000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	103,318.58	116,737.72	220,056.30	103,318.58	116,737.72	220,056.30	0.00	129,943.70	0.00	0.00
Consultancy Services	5021103000	291,524,000.00	(60,053,872.00)	231,470,128.00	291,524,000.00	(60,053,872.00)	0.00	0.00	231,470,128.00	0.00	1,280,000.00	1,280,000.00	0.00	0.00	0.00	0.00	231,470,128.00	1,280,000.00	0.00
ICT Consultancy Services	5021103001	272,587,000.00	(50,800,000.00)	221,787,000.00	272,587,000.00	(50,800,000.00)	0.00	0.00	221,787,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,787,000.00	0.00	0.00
Consultancy Services	5021103002	18,937,000.00	(9,253,872.00)	9,683,128.00	18,937,000.00	(9,253,872.00)	0.00	0.00	9,683,128.00	0.00	1,280,000.00	1,280,000.00	0.00	0.00	0.00	0.00	9,683,128.00	1,280,000.00	0.00
Other Professional Services	5021199000	188,689,000.00	(41,506,341.92)	147,182,658.08	188,689,000.00	(41,506,341.92)	0.00	0.00	147,182,658.08	1,018,173.55	1,382,840.88	2,401,014.43	322,851.52	943,157.82	1,298,009.34	0.00	142,781,643.65	1,135,005.09	0.00
General Services	5021200000	2,789,343,000.00	(983,530,827.38)	1,805,812,172.62	2,789,343,000.00	12,613,949.51	(978,144,878.89)	0.00	1,805,812,172.62	145,378,171.78	52,468,775.50	197,847,947.28	53,588,652.19	78,834,453.86	130,423,106.85	0.00	1,627,984,125.34	67,424,641.43	0.00
Environment/Sanitary Services	5021201000	0.00	315,777.00	315,777.00	0.00	315,777.00</													



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 Appropriations	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=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Repairs and Maintenance - Semi-Expendable	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	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	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	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	295,671,000.00	(99,422,258.44)	196,248,741.56	295,671,000.00	(99,422,258.44)	0.00	0.00	196,248,741.56	95,070,468.54	3,012,717.33	98,083,185.87	46,561,333.41	47,046,368.65	93,629,702.26	0.00	98,165,555.69	4,453,483.61	0.00	0.00
Taxes, Duties and Licenses	5021501000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	960,000.00	111,625.00	1,071,625.00	960,000.00	111,625.00	0.00	0.00	1,071,625.00	11,250.00	389,778.75	401,028.75	11,250.00	389,778.75	401,028.75	0.00	670,596.25	0.00	0.00	0.00
Insurance Expenses	5021503000	294,161,000.00	(99,533,883.44)	194,627,116.56	294,161,000.00	(99,533,883.44)	0.00	0.00	194,627,116.56	95,059,218.54	2,622,938.58	97,682,157.12	46,570,083.41	46,658,590.10	93,228,673.51	0.00	96,944,959.44	4,453,483.61	0.00	0.00
Other Maintenance and Operating Expenses	5029500000	547,685,000.00	18,049,668.98	565,734,668.98	547,685,000.00	120,929,415.21	(102,879,546.23)	0.00	565,734,668.98	60,992,431.10	4,915,214.60	65,907,645.70	32,576,048.48	23,585,560.89	56,161,609.17	0.00	499,827,223.28	9,746,036.53	0.00	0.00
Advertising Expenses	5029601000	1,427,000.00	10,053,564.80	11,480,564.80	1,427,000.00	10,053,564.80	0.00	0.00	11,480,564.80	58,564.80	1,779,886.00	1,838,550.80	58,564.80	0.00	58,564.80	0.00	9,642,014.00	1,779,886.00	0.00	0.00
Printing and Publication Expenses	5029902000	45,193,000.00	79,813,942.46	125,006,942.46	45,193,000.00	134,149,039.46	(54,335,097.00)	0.00	125,006,942.46	568,620.00	674,382.00	1,243,002.00	0.00	23,022.00	32,022.00	0.00	123,763,940.46	1,219,960.00	0.00	0.00
Representation Expenses	5029903000	11,454,000.00	(2,051,140.58)	9,402,859.42	11,454,000.00	(907,790.58)	(1,143,350.00)	0.00	9,402,859.42	619,910.37	712,393.30	1,332,303.67	530,514.47	481,614.30	1,012,128.77	0.00	8,070,555.75	320,174.90	0.00	0.00
Transportation and Delivery Expenses	5029904000	563,000.00	0.00	563,000.00	563,000.00	99,000.00	(99,000.00)	0.00	563,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,000.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	280,663,000.00	(30,728,112.79)	249,934,887.21	280,663,000.00	12,572,706.96	(43,300,819.75)	0.00	249,934,887.21	57,920,453.65	1,540,749.54	59,461,203.19	30,583,466.93	22,880,660.07	53,464,127.00	0.00	190,473,684.02	5,997,076.19	0.00	0.00
Rents - Building and Structures	5029905001	275,162,000.00	(32,795,923.75)	242,366,076.25	275,162,000.00	10,000,000.00	(42,795,923.75)	0.00	242,366,076.25	57,775,206.62	901,778.39	58,676,985.21	30,438,220.10	22,241,688.92	52,679,909.02	0.00	183,688,091.04	5,997,076.19	0.00	0.00
Rents - Motor Vehicles	5029905003	2,966,000.00	1,960,000.00	4,926,000.00	2,966,000.00	2,464,896.00	(504,896.00)	0.00	4,926,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,926,000.00	0.00	0.00	0.00
Rents - Equipment	5029905004	2,535,000.00	107,810.96	2,642,810.96	2,535,000.00	107,810.96	0.00	0.00	2,642,810.96	145,248.83	638,971.15	784,217.98	145,248.83	638,971.15	784,217.98	0.00	1,858,592.98	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	50,000.00	(4,218.40)	45,781.60	50,000.00	0.00	0.00	0.00	45,781.60	0.00	35,781.60	35,781.60	0.00	35,781.60	0.00	0.00	10,000.00	0.00	0.00	0.00
Subscription Expenses	5029907000	157,715,000.00	5,114,390.65	162,829,390.65	157,715,000.00	5,114,390.65	0.00	0.00	162,829,390.65	387,402.28	19,097.16	406,499.44	18,402.28	16,562.72	34,965.00	0.00	162,422,891.21	371,534.44	0.00	0.00
ICT Software Subscription	5029907001	27,591,000.00	5,609,725.65	33,200,725.65	27,591,000.00	5,609,725.65	0.00	0.00	33,200,725.65	18,402.28	13,432.16	31,834.44	18,402.28	10,897.72	29,300.00	0.00	33,168,891.21	2,534.44	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	907,000.00	(495,335.00)	411,665.00	907,000.00	0.00	0.00	0.00	411,665.00	369,000.00	5,665.00	374,665.00	0.00	5,665.00	5,665.00	0.00	37,000.00	369,000.00	0.00	0.00
Other Subscription Expenses	5029907099	129,217,000.00	0.00	129,217,000.00	129,217,000.00	0.00	0.00	0.00	129,217,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,217,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	50,620,000.00	(44,148,557.16)	6,471,442.84	50,620,000.00	(40,147,277.68)	(4,001,279.48)	0.00	6,471,442.84	1,437,480.00	152,825.00	1,590,305.00	1,385,100.00	147,920.00	1,533,020.00	0.00	4,881,137.84	57,265.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	50,620,000.00	(44,148,557.16)	6,471,442.84	50,620,000.00	(40,147,277.68)	(4,001,279.48)	0.00	6,471,442.84	1,437,480.00	152,825.00	1,590,305.00	1,385,100.00	147,920.00	1,533,020.00	0.00	4,881,137.84	57,265.00	0.00	0.00
Capital Outlays		833,350,000.00	0.00	833,350,000.00	833,350,000.00	0.00	0.00	0.00	833,350,000.00	572,238,186.38	0.00	572,238,186.38	0.00	0.00	0.00	0.00	261,111,813.62	0.00	0.00	572,238,186.38
Property, Plant and Equipment Outlay	5060400000	833,350,000.00	0.00	833,350,000.00	833,350,000.00	0.00	0.00	0.00	833,350,000.00	572,238,186.38	0.00	572,238,186.38	0.00	0.00	0.00	0.00	261,111,813.62	0.00	0.00	572,238,186.38
Buildings and Other Structures	5060404000	833,350,000.00	0.00	833,350,000.00	833,350,000.00	0.00	0.00	0.00	833,350,000.00	572,238,186.38	0.00	572,238,186.38	0.00	0.00	0.00	0.00	261,111,813.62	0.00	0.00	572,238,186.38
Buildings	5060404001	833,350,000.00	0.00	833,350,000.00	833,350,000.00	0.00	0.00	0.00	833,350,000.00	572,238,186.38	0.00	572,238,186.38	0.00	0.00	0.00	0.00	261,111,813.62	0.00	0.00	572,238,186.38
B. AUTOMATIC APPROPRIATIONS		46,005,000.00	0.00	46,005,000.00	46,005,000.00	0.00	0.00	0.00	46,005,000.00	13,245,643.90	13,282,688.23	26,528,332.13	8,889,307.42	17,639,024.71	26,528,332.13	0.00	19,476,667.87	0.00	0.00	0.00
Retirement and Life Insurance Premiums		46,005,000.00	0.00	46,005,000.00	46,005,000.00	0.00	0.00	0.00	46,005,000.00	13,245,643.90	13,282,688.23	26,528,332.13	8,889,307.42	17,639,024.71	26,528,332.13	0.00	19,476,667.87	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	19,969,151.21	19,969,151.21	0.00	61,005,584.00	(41,036,432.79)	0.00	19,969,151.21	0.00	19,641,112.25	19,641,112.25	0.00	19,641,112.25	19,641,112.25	0.00	328,038.96	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	14,907,925.03	14,907,925.03	0.00	45,603,688.00	(30,695,762.97)	0.00	14,907,925.03	0.00	14,753,457.08	14,753,457.08	0.00	14,753,457.08	14,753,457.08	0.00	154,467.95	0.00	0.00	0.00
Other Compensation	5010200000	0.00	14,907,925.03	14,907,925.03	0.00	45,603,688.00	(30,695,762.97)	0.00	14,907,925.03	0.00	14,753,457.08	14,753,457.08	0.00	14,753,457.08	14,753,457.08	0.00	154,467.95	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	14,907,925.03	14,907,925.03	0.00	45,603,688.00	(30,695,762.97)	0.00	14,907,925.03	0.00	14,753,457.08	14,753,457.08	0.00	14,753,457.08	14,753,457.08	0.00	154,467.95	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	14,907,925.03	14,907,925.03	0.00	45,603,688.00	(30,695,762.97)	0.00	14,907,925.03	0.00	14,753,457.08	14,753,457.08	0.00	14,753,457.08	14,753,457.08	0.00	154,467.95	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	5,061,226.18	5,061,226.18	0.00	15,401,896.00	(10,340,669.82)	0.00	5,061,226.18	0.00	4,887,655.17	4,887,655.17	0.00	4,887,655.17	4,887,655.17	0.00	173,571.01	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	5,061,226.18	5,061,226.18	0.00	15,401,896.00	(10,340,669.82)	0.00	5,061,226.18	0.00	4,887,655.17	4,887,655.17	0.00	4,887,655.17	4,887,655.17	0.00	173,571.01	0.00	0.00	0.00
Terminal Leave Benefits		0.00	5,061,226.18	5,061,226.18	0.00	15,401,896.00	(10,340,669.82)	0.00	5,061,226.18	0.00	4,887,655.17	4,887,655.17	0.00	4,887,655.17	4,887,655.17	0.00	173,571.01	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	5,061,226.18	5,061,226.18	0.00	15,401,896.00	(10,340,669.82)	0.00	5,061,226.18	0.00	4,887,655.17	4,887,655.17	0.00	4,887,655.17	4,887,655.17	0.00	173,571.01	0.00	0.00	0.00
GRAND TOTAL		8,167,247,000.00	(1,784,687,744.22)	6,382,559,255.78	8,167,247,000.00	61,005,584.00	(1,845,693,348.2													