

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

As at the Quarter Ending December 31, 2021

Department : National Economic and Development Authority (NEDA)
 Agency/Entity : Philippine Statistics Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[11+12+13+14]
SUMMARY		3,288,853,175.15	(242,087.66)	3,288,611,087.49	3,288,853,175.15	(242,087.66)	0.00	0.00	3,288,611,087.49	322,875,522.06	2,628,671,917.62	166,051,685.42	117,803,656.78	3,235,402,781.88
I. CONTINUING APPROPRIATIONS		3,288,853,175.15	(242,087.66)	3,288,611,087.49	3,288,853,175.15	(242,087.66)	0.00	0.00	3,288,611,087.49	322,875,522.06	2,628,671,917.62	166,051,685.42	117,803,656.78	3,235,402,781.88
01 - Regular Agency Fund		3,288,853,175.15	(242,087.66)	3,288,611,087.49	3,288,853,175.15	(242,087.66)	0.00	0.00	3,288,611,087.49	322,875,522.06	2,628,671,917.62	166,051,685.42	117,803,656.78	3,235,402,781.88
I. Agency Specific Budget		2,008,853,175.15	(242,087.66)	2,008,611,087.49	2,008,853,175.15	(242,087.66)	0.00	0.00	2,008,611,087.49	322,875,522.06	1,348,671,917.62	166,051,685.42	117,803,656.78	1,955,402,781.88
Personal Services		2,680,654.21	0.00	2,680,654.21	2,680,654.21	0.00	0.00	0.00	2,680,654.21	1,616,769.25	884,927.56	107,973.73	47,785.95	2,566,456.49
Salaries and Wages		1,862,146.56	(1,300,602.51)	561,544.05	1,862,146.56	(1,300,602.51)	0.00	0.00	561,544.05	175,232.32	281,897.38	62,498.03	35,446.45	555,074.18
Salaries and Wages - Regular	5010101000	1,862,146.56	(1,300,602.51)	561,544.05	1,862,146.56	(1,300,602.51)	0.00	0.00	561,544.05	175,232.32	281,897.38	62,498.03	35,446.45	555,074.18
Basic Salary - Civilian	5010101001	1,862,146.56	(1,300,602.51)	561,544.05	1,862,146.56	(1,300,602.51)	0.00	0.00	561,544.05	175,232.32	281,897.38	62,498.03	35,446.45	555,074.18
Other Compensation		690,240.30	788,696.55	1,478,936.85	690,240.30	788,696.55	0.00	0.00	1,478,936.85	1,340,536.93	79,924.22	45,475.70	12,000.00	1,477,936.85
Personal Economic Relief Allowance (PERA)	5010201000	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	4,000.00	2,000.00	6,000.00
PERA - Civilian	5010201001	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	4,000.00	2,000.00	6,000.00
Representation Allowance (RA)	5010202000	50,000.00	10,000.00	60,000.00	50,000.00	10,000.00	0.00	0.00	60,000.00	50,000.00	0.00	5,000.00	5,000.00	60,000.00
Transportation Allowance (TA)	5010203000	202,009.02	(161,009.02)	41,000.00	202,009.02	(161,009.02)	0.00	0.00	41,000.00	30,000.00	0.00	5,000.00	5,000.00	40,000.00
Transportation Allowance (TA)	5010203001	202,009.02	(161,009.02)	41,000.00	202,009.02	(161,009.02)	0.00	0.00	41,000.00	30,000.00	0.00	5,000.00	5,000.00	40,000.00
Overtime and Night Pay	5010213000	200,000.00	1,092,012.63	1,292,012.63	200,000.00	1,092,012.63	0.00	0.00	1,292,012.63	1,260,536.93	0.00	31,475.70	0.00	1,292,012.63
Overtime Pay	5010213001	200,000.00	1,092,012.63	1,292,012.63	200,000.00	1,092,012.63	0.00	0.00	1,292,012.63	1,260,536.93	0.00	31,475.70	0.00	1,292,012.63
Year End Bonus	5010214000	178,231.28	(158,307.06)	19,924.22	178,231.28	(158,307.06)	0.00	0.00	19,924.22	0.00	19,924.22	0.00	0.00	19,924.22
Bonus - Civilian	5010214001	178,231.28	(158,307.06)	19,924.22	178,231.28	(158,307.06)	0.00	0.00	19,924.22	0.00	19,924.22	0.00	0.00	19,924.22
Other Bonuses and Allowances	5010299000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
Productivity Enhancement Incentive - Civilian	5010299012	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
Personnel Benefit Contributions		0.00	339.50	339.50	0.00	339.50	0.00	0.00	339.50	0.00	0.00	0.00	339.50	339.50
Retirement and Life Insurance Premiums	5010301000	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
PhilHealth Contributions	5010303000	0.00	339.50	339.50	0.00	339.50	0.00	0.00	339.50	0.00	0.00	0.00	339.50	339.50
PhilHealth - Civilian	5010303001	0.00	339.50	339.50	0.00	339.50	0.00	0.00	339.50	0.00	0.00	0.00	339.50	339.50
Other Personnel Benefits		28,167.35	511,566.46	539,733.81	28,167.35	511,566.46	0.00	0.00	539,733.81	0.00	523,105.96	0.00	0.00	523,105.96
Terminal Leave Benefits	5010403000	23,967.35	(7,339.50)	16,627.85	23,967.35	(7,339.50)	0.00	0.00	16,627.85	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	23,967.35	(7,339.50)	16,627.85	23,967.35	(7,339.50)	0.00	0.00	16,627.85	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	4,200.00	518,905.96	523,105.96	4,200.00	518,905.96	0.00	0.00	523,105.96	0.00	523,105.96	0.00	0.00	523,105.96
Lump-sum for Step Increments - Length of Service	5010499010	4,200.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
Loyalty Award - Civilian	5010499015	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	5010499099	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		1,663,694,210.46	(242,087.66)	1,663,452,122.80	1,663,694,210.46	(242,087.66)	0.00	0.00	1,663,452,122.80	305,601,472.81	1,184,604,040.61	25,082,236.45	39,418,812.57	1,554,606,622.34
Traveling Expenses		265,682,673.32	(178,577,794.05)	87,104,879.27	265,682,673.32	(178,577,794.05)	0.00	0.00	87,104,879.27	77,419,838.99	600,825.30	2,694,717.98	6,389,496.50	87,104,878.77
Traveling Expenses - Local	5020101000	265,556,362.13	(178,577,794.05)	86,978,568.08	265,556,362.13	(178,577,794.05)	0.00	0.00	86,978,568.08	77,419,838.99	600,825.30	2,568,406.79	6,389,496.50	86,978,567.58

Particulars	UNCS CODE	Appropriations				Allocations				Current Year Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfers, Modifications, Augmentations)	Adjusted Appropriations	Adjustments Received	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		
Traveling Expenses - Foreign	5020102000	126,311.19	0.00	126,311.19	126,311.19	0.00	0.00	126,311.19	0.00	0.00	126,311.19	0.00	0.00	126,311.19
Training and Scholarship Expenses	5020201000	132,159,657.99	(120,882,655.83)	11,277,202.16	132,159,657.99	(120,882,655.83)	11,277,202.16	233,889.40	2,237,126.65	1,862,524.61	6,869,062.50	6,869,062.50	6,869,062.50	11,202,602.16
ICT Training Expenses	5020201001	74,600.00	0.00	74,600.00	74,600.00	0.00	0.00	74,600.00	0.00	0.00	74,600.00	0.00	0.00	74,600.00
Training Expenses	5020201002	132,085,257.99	(120,882,655.83)	11,202,602.16	132,085,257.99	(120,882,655.83)	11,202,602.16	233,889.40	2,237,126.65	1,862,524.61	6,869,062.50	6,869,062.50	6,869,062.50	11,202,602.16
Supplies and Materials Expenses	5020301000	211,248,612.43	14,051,294.17	225,299,906.60	211,248,612.43	(14,051,294.17)	225,299,906.60	41,106,395.35	173,926,247.45	2,140,662.46	6,150,305.82	3,889,974.82	39,648,356.75	223,323,611.06
Office Supplies Expenses	5020301001	196,531,252.63	(156,882,893.88)	39,648,356.75	196,531,252.63	(156,882,893.88)	39,648,356.75	11,444,520.92	23,286,770.00	1,047,093.01	3,889,974.82	958,576.04	958,576.04	39,648,356.75
Office Supplies Expenses	5020301002	589,799.87	358,776.17	958,576.04	589,799.87	(358,776.17)	958,576.04	0.00	0.00	0.00	0.00	0.00	0.00	958,576.04
Office Supplies Expenses	5020301003	195,931,452.76	(157,241,670.05)	38,689,782.71	195,931,452.76	(157,241,670.05)	38,689,782.71	11,444,520.92	23,286,770.00	1,047,093.01	2,931,398.78	2,931,398.78	2,931,398.78	38,689,782.71
Fuel, Oil and Lubricants Expenses	5020309000	11,488,036.96	(5,337,053.15)	6,150,983.81	11,488,036.96	(5,337,053.15)	6,150,983.81	4,563,993.68	224,796.83	604,879.87	740,271.13	4,800.00	4,800.00	6,143,941.51
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,344,815.39	(835,786.17)	1,509,029.22	2,344,815.39	(835,786.17)	1,509,029.22	0.00	0.00	4,800.00	0.00	0.00	0.00	104,160.00
Office Equipment	5020321002	69,760.00	0.00	69,760.00	69,760.00	0.00	69,760.00	0.00	0.00	0.00	0.00	0.00	0.00	69,760.00
Information and Communications Technology Equipment	5020321003	1,621,091.79	(477,010.00)	1,144,081.79	1,621,091.79	(477,010.00)	1,144,081.79	0.00	0.00	0.00	0.00	0.00	0.00	29,400.00
Communications Equipment	5020321007	392,000.00	(358,776.17)	33,223.83	392,000.00	(358,776.17)	33,223.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	261,963.60	0.00	261,963.60	261,963.60	0.00	261,963.60	0.00	0.00	4,800.00	0.00	0.00	0.00	5,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	721,720.00	(151,506.00)	570,214.00	721,720.00	(151,506.00)	570,214.00	0.00	11,040.00	0.00	0.00	0.00	0.00	11,040.00
Furniture and Fixtures	5020322001	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 Supplies and Materials Expenses	5020399000	152,787.45	(177,258,523.37)	177,411,310.82	152,787.45	(177,258,523.37)	177,411,310.82	25,097,890.75	150,413,640.62	546,273.44	1,415,899.87	652,023.75	1,968,378.14	177,411,310.82
Utility Expenses	5020401000	18,484,147.47	(15,795,015.05)	2,689,132.42	18,484,147.47	(15,795,015.05)	2,689,132.42	220,878.54	549,202.41	171,946.62	219,482.77	219,482.77	219,482.77	448,087.86
Water Expenses	5020401000	6,572,315.28	(6,082,293.56)	490,021.72	6,572,315.28	(6,082,293.56)	490,021.72	51,414.47	5,244.00	374,326.82	432,540.98	432,540.98	432,540.98	1,520,291.28
Electricity Expenses	5020402000	11,911,832.19	(9,712,721.49)	2,199,110.70	11,911,832.19	(9,712,721.49)	2,199,110.70	169,464.07	543,956.41	1,627,640.08	2,432,657.01	1,627,657.01	1,627,657.01	18,225,016.28
Communication Expenses	5020501000	22,157,624.07	(3,341,724.48)	18,816,099.59	22,157,624.07	(3,341,724.48)	18,816,099.59	8,319,884.20	5,844,934.99	1,627,640.08	2,432,657.01	1,627,657.01	1,627,657.01	5,596,050.47
Postage and Courier Services	5020502000	5,257,515.46	338,535.01	5,596,050.47	5,257,515.46	338,535.01	5,596,050.47	62,636.50	5,024,405.46	346,342.51	1,627,657.01	1,627,657.01	1,627,657.01	5,596,050.47
Telephone Expenses	5020502001	3,496,068.18	6,305,242.94	9,801,311.12	3,496,068.18	6,305,242.94	9,801,311.12	8,157,032.70	285,931.53	760,591.48	597,765.41	295,004.00	597,765.41	9,801,311.12
Mobile	5020502001	1,768,659.64	7,587,649.64	9,356,309.28	1,768,659.64	7,587,649.64	9,356,309.28	8,136,071.74	282,154.84	641,078.70	295,004.00	295,004.00	295,004.00	9,356,309.28
Landline	5020502002	1,727,408.54	(1,282,406.70)	445,001.84	1,727,408.54	(1,282,406.70)	445,001.84	18,960.96	3,776.69	119,502.78	302,761.41	302,761.41	302,761.41	445,001.84
Internet Subscription Expenses	5020503000	13,404,240.00	(9,885,502.00)	3,518,738.00	13,404,240.00	(9,885,502.00)	3,518,738.00	100,215.00	534,498.00	520,716.09	1,672,225.60	1,672,225.60	1,672,225.60	2,827,694.69
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.43	(0.43)	0.00	0.43	(0.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020702000	383,244.78	0.00	383,244.78	383,244.78	0.00	383,244.78	0.00	0.00	0.00	0.00	0.00	0.00	383,244.78
Research, Exploration and Development Expenses	5020702000	383,244.78	0.00	383,244.78	383,244.78	0.00	383,244.78	0.00	0.00	0.00	0.00	0.00	0.00	383,244.78
ICT Research, Exploration and Development Expenses	5020702001	383,244.78	0.00	383,244.78	383,244.78	0.00	383,244.78	0.00	0.00	0.00	0.00	0.00	0.00	383,244.78
Confidential, Intelligence and Extraordinary Expenses	5020702001	239,350.14	(91,000.00)	148,350.14	239,350.14	(91,000.00)	148,350.14	36,100.00	0.00	0.00	67,400.00	67,400.00	67,400.00	102,500.00
Extraordinary and Miscellaneous Expenses	5021003000	239,350.14	(91,000.00)	148,350.14	239,350.14	(91,000.00)	148,350.14	36,100.00	0.00	0.00	67,400.00	67,400.00	67,400.00	102,500.00
Professional Services	5021101000	171,613,401.68	(488,620,411.11)	660,233,812.79	171,613,401.68	(488,620,411.11)	660,233,812.79	144,000.00	659,613,425.52	40,000.00	335,183.82	660,132,609.34	660,132,609.34	660,132,609.34
Legal Services	5021101000	52,100.00	0.00	52,100.00	52,100.00	0.00	52,100.00	0.00	0.00	0.00	0.00	0.00	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	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	659,613,425.52	0.00	659,613,425.52	0.00	0.00	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	659,613,425.52	0.00	659,613,425.52	0.00	0.00	0.00	0.00	659,613,425.52
Other Professional Services	5021199000	169,668,362.32	(169,100,075.05)	568,287.27	169,668,362.32	(169,100,075.05)	568,287.27	144,000.00	0.00	0.00	335,183.82	335,183.82	335,183.82	519,183.82
General Services	502199000	496,756,574.51	(276,048,009.43)	220,708,565.08	496,756,574.51	(276,048,009.43)	220,708,565.08	169,249,938.44	28,034,074.56	9,987,941.01	12,241,336.77	12,241,336.77	12,241,336.77	220,519,290.78

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
Janitorial Services	5021202000	6,031,732.06	(5,532,645.34)	499,086.72	6,031,732.06	(5,532,645.34)	0.00	0.00	499,086.72	25,223.88	15,690.90	458,171.94	0.00	499,086.72
Security Services	5021203000	30,208,151.86	(19,662,344.43)	10,545,807.43	30,208,151.86	(19,662,344.43)	0.00	0.00	10,545,807.43	1,086,128.12	3,614,549.79	1,966,690.84	3,683,164.38	10,350,533.13
Other General Services	5021299000	460,516,690.59	(250,853,019.66)	209,663,670.93	460,516,690.59	(250,853,019.66)	0.00	0.00	209,663,670.93	188,138,586.44	25,403,833.87	7,563,078.23	8,558,172.39	209,663,670.93
Other General Services	5021299099	460,516,690.59	(250,853,019.66)	209,663,670.93	460,516,690.59	(250,853,019.66)	0.00	0.00	209,663,670.93	188,138,586.44	25,403,833.87	7,563,078.23	8,558,172.39	209,663,670.93
Repairs and Maintenance		72,634,158.56	(69,621,489.59)	3,012,668.97	72,634,158.56	(69,621,489.59)	0.00	0.00	3,012,668.97	1,030,260.00	131,030.00	23,311.76	14,579.41	1,199,181.17
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,052,500.00	(91,000.00)	961,500.00	1,052,500.00	(91,000.00)	0.00	0.00	961,500.00	0.00	0.00	0.00	0.00	0.00
Buildings	5021304001	1,052,500.00	(91,000.00)	961,500.00	1,052,500.00	(91,000.00)	0.00	0.00	961,500.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	59,439.00	59,439.00	0.00	59,439.00	0.00	0.00	59,439.00	14,150.00	41,330.00	3,959.00	0.00	59,439.00
Office Equipment	5021305002	0.00	54,939.00	54,939.00	0.00	54,939.00	0.00	0.00	54,939.00	14,150.00	36,830.00	3,959.00	0.00	54,939.00
Information and Communication Technology Equipment	5021305003	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	1,137,742.17	1,137,742.17	0.00	1,137,742.17	0.00	0.00	1,137,742.17	1,016,110.00	87,700.00	19,352.76	14,579.41	1,137,742.17
Motor Vehicles	5021306001	0.00	1,137,742.17	1,137,742.17	0.00	1,137,742.17	0.00	0.00	1,137,742.17	1,016,110.00	87,700.00	19,352.76	14,579.41	1,137,742.17
Repairs and Maintenance - Furniture and Fixtures	5021307000	32,000.00	(7,670.76)	24,329.24	32,000.00	(7,670.76)	0.00	0.00	24,329.24	0.00	2,000.00	0.00	0.00	2,000.00
Repairs and Maintenance - Leased Assets	5021308000	70,720,000.00	(70,720,000.00)	0.00	70,720,000.00	(70,720,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	70,720,000.00	(70,720,000.00)	0.00	70,720,000.00	(70,720,000.00)	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	829,658.56	0.00	829,658.56	829,658.56	0.00	0.00	0.00	829,658.56	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
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, Fixtures and Books	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
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		1,371,265.32	(775,589.96)	595,675.36	1,371,265.32	(775,589.96)	0.00	0.00	595,675.36	3,621.08	0.00	58,771.75	0.00	62,392.83
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	1,503.26	0.00	1,503.26
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	1,503.26	0.00	1,503.26
Fidelity Bond Premiums	5021502000	511,451.28	(69,250.00)	442,201.28	511,451.28	(69,250.00)	0.00	0.00	442,201.28	0.00	0.00	32,705.40	0.00	32,705.40
Insurance Expenses	5021503000	759,814.04	(706,339.96)	53,474.08	759,814.04	(706,339.96)	0.00	0.00	53,474.08	3,621.08	0.00	24,563.09	0.00	28,184.17
Other Maintenance and Operating Expenses		170,963,100.19	162,219,495.45	333,182,595.64	170,963,100.19	162,219,495.45	0.00	0.00	333,182,595.64	7,837,667.81	312,567,273.63	6,100,393.36	4,266,766.99	330,772,101.79
Advertising Expenses	5029901000	2,426,266.00	(1,992,089.00)	434,177.00	2,426,266.00	(1,992,089.00)	0.00	0.00	434,177.00	0.00	0.00	1,000.00	6,911.00	7,911.00
Printing and Publication Expenses	5029902000	118,075,076.01	(110,299,029.10)	7,776,046.91	118,075,076.01	(110,299,029.10)	0.00	0.00	7,776,046.91	6,964,272.00	76,919.50	118,831.69	616,023.72	7,776,046.91
Representation Expenses	5029903000	3,770,756.06	(1,519,819.82)	2,250,936.24	3,770,756.06	(1,519,819.82)	0.00	0.00	2,250,936.24	378,858.55	155,770.81	968,716.12	204,634.50	1,705,979.98
Transportation and Delivery Expenses	5029904000	637,793.89	(203,900.10)	433,893.79	637,793.89	(203,900.10)	0.00	0.00	433,893.79	812.79	22,233.61	27,728.86	13,862.00	64,637.26
Rent/Lease Expenses	5029905000	17,580,308.43	1,397,132.08	18,977,440.51	17,580,308.43	1,397,132.08	0.00	0.00	18,977,440.51	70,832.17	12,055,771.31	3,690,252.82	2,712,202.74	18,529,059.04
Rents - Building and Structures	5029905001	16,571,092.76	1,246,602.61	17,817,695.37	16,571,092.76	1,246,602.61	0.00	0.00	17,817,695.37	40,867.96	11,889,771.31	3,654,252.82	2,132,803.28	17,817,695.37
Rents - Motor Vehicles	5029905003	487,413.12	84,529.47	571,942.59	487,413.12	84,529.47	0.00	0.00	571,942.59	29,964.21	0.00	38,000.00	505,978.38	571,942.59
Rents - Equipment	5029905004	521,802.55	68,000.00	589,802.55	521,802.55	68,000.00	0.00	0.00	589,802.55	0.00	66,000.00	0.00	73,421.08	139,421.08
Membership Dues and Contributions to Organizations	5029906000	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	5029907000	697,380.67	(50,000.00)	647,380.67	697,380.67	(50,000.00)	0.00	0.00	647,380.67	11,916.52	540.00	50,072.33	23,218.23	85,747.08
ICT Software Subscription	5029907001	161,715.94	(9,753.00)	151,962.94	161,715.94	(9,753.00)	0.00	0.00	151,962.94	1,503.52	0.00	4,137.84	0.00	5,641.36

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	14,425.00	14,425.00	0.00	14,425.00	0.00	0.00	14,425.00	9,753.00	0.00	0.00	4,672.00	14,425.00
Other Subscription Expenses	5029907099	535,664.73	(54,672.00)	480,992.73	535,664.73	(54,672.00)	0.00	0.00	480,992.73	660.00	540.00	45,934.49	18,546.23	65,680.72
Other Maintenance and Operating Expenses	5029999000	27,715,519.13	274,887,201.39	302,602,720.52	27,715,519.13	274,887,201.39	0.00	0.00	302,602,720.52	410,975.78	300,256,038.40	1,245,791.54	689,914.80	302,602,720.52
Other Maintenance and Operating Expenses	5029999099	119,045.60	114,325.98	233,371.58	119,045.60	114,325.98	0.00	0.00	233,371.58	2,460.00	99,895.00	74,152.58	56,864.00	233,371.58
Capital Outlays		442,578,410.48	0.00	442,578,410.48	442,578,410.48	0.00	0.00	0.00	442,578,410.48	15,758,280.00	163,282,949.55	140,861,475.24	78,337,058.26	398,239,763.05
Property, Plant and Equipment Outlay		442,578,410.48	0.00	442,578,410.48	442,578,410.48	0.00	0.00	0.00	442,578,410.48	15,758,280.00	163,282,949.55	140,861,475.24	78,337,058.26	398,239,763.05
Buildings and Other Structures	5060404000	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	8,491,593.36	30,709,542.40	56,696,350.31
Buildings	5060404001	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	8,491,593.36	30,709,542.40	56,696,350.31
Machinery and Equipment Outlay	5060405000	380,334,576.68	(159,633,233.88)	220,701,342.80	380,334,576.68	(159,633,233.88)	0.00	0.00	220,701,342.80	15,758,280.00	100,400,400.00	22,480,072.00	40,349,241.86	178,987,993.86
Office Equipment	5060405002	12,274,755.00	0.00	12,274,755.00	12,274,755.00	0.00	0.00	0.00	12,274,755.00	0.00	0.00	0.00	7,922,079.00	7,922,079.00
Information and Communication Technology Equipment	5060405003	352,435,971.60	(184,538,731.16)	167,897,240.44	352,435,971.60	(184,538,731.16)	0.00	0.00	167,897,240.44	2,729,180.00	100,400,400.00	22,480,072.00	10,287,641.50	135,897,293.50
Communication Equipment	5060405007	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	5060405012	5,960,815.00	(4,356,089.00)	1,604,726.00	5,960,815.00	(4,356,089.00)	0.00	0.00	1,604,726.00	0.00	0.00	0.00	0.00	0.00
ICT Software	5060405015	5,907,035.08	29,261,586.28	35,168,621.36	5,907,035.08	29,261,586.28	0.00	0.00	35,168,621.36	13,029,100.00	0.00	0.00	22,139,521.36	35,168,621.36
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	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	5060406001	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	5060407000	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	2,922,185.00	2,922,185.00
Furniture and Fixtures	5060407001	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	2,922,185.00	2,922,185.00
Other Property Plant and Equipment Outlay	5060409000	0.00	114,245,898.88	114,245,898.88	0.00	114,245,898.88	0.00	0.00	114,245,898.88	0.00	0.00	109,889,809.88	4,356,089.00	114,245,898.88
Other Property, Plant and Equipment	5060409099	0.00	114,245,898.88	114,245,898.88	0.00	114,245,898.88	0.00	0.00	114,245,898.88	0.00	0.00	109,889,809.88	4,356,089.00	114,245,898.88
II. 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		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	5020101000	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		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	5020201000	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	5020201002	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		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	5020501000	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		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	5029905000	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
Rents - Building and Structures	5029905001	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		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	5060405000	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	5060405003	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		3,288,853,175.15	(242,087.66)	3,288,611,087.49	3,288,853,175.15	(242,087.66)	0.00	0.00	3,288,611,087.49	322,875,522.06	2,628,671,917.62	166,051,685.42	117,803,656.78	3,235,402,781.88

Particulars	UACS CODE	Appropriations			Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
												5=(3+4)	16
1	2	3	4	5=(3+4)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		3,288,853,175.15	(242,087.66)	3,288,611,087.49	306,554,206.62	66,585,927.26	328,996,492.51	570,961,903.39	1,273,098,529.78	0.00	53,208,305.61	0.00	1,962,304,252.10
I. CONTINUING APPROPRIATIONS		3,288,853,175.15	(242,087.66)	3,288,611,087.49	306,554,206.62	66,585,927.26	328,996,492.51	570,961,903.39	1,273,098,529.78	0.00	53,208,305.61	0.00	1,962,304,252.10
01 - Regular Agency Fund		3,288,853,175.15	(242,087.66)	3,288,611,087.49	306,554,206.62	66,585,927.26	328,996,492.51	570,961,903.39	1,273,098,529.78	0.00	53,208,305.61	0.00	1,962,304,252.10
I. Agency Specific Budget		2,008,853,175.15	(242,087.66)	2,008,611,087.49	306,554,206.62	66,585,927.26	328,996,492.51	362,665,162.21	1,064,801,788.80	0.00	53,208,305.61	0.00	890,600,993.28
Personal Services		2,580,654.21	0.00	2,580,654.21	1,451,965.14	702,566.16	42,361.40	43,606.85	2,240,499.65	0.00	24,097.72	0.00	315,956.94
Salaries and Wages		1,862,146.56	(1,300,602.51)	561,544.05	120,736.75	281,897.38	0.00	32,606.85	435,240.98	0.00	6,469.87	0.00	119,833.20
Salaries and Wages - Regular	5010101000	1,862,146.56	(1,300,602.51)	561,544.05	120,736.75	281,897.38	0.00	32,606.85	435,240.98	0.00	6,469.87	0.00	119,833.20
Basic Salary - Civilian	5010101001	1,862,146.56	(1,300,602.51)	561,544.05	120,736.75	281,897.38	0.00	32,606.85	435,240.98	0.00	6,469.87	0.00	119,833.20
Other Compensation		690,240.30	788,696.55	1,478,936.85	1,331,228.39	79,924.22	10,000.00	11,000.00	1,432,152.61	0.00	1,000.00	0.00	45,784.24
Personal Economic Relief Allowance (PERA)	5010201000	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	50,000.00	10,000.00	60,000.00	50,000.00	0.00	5,000.00	5,000.00	60,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	202,009.02	(161,009.02)	41,000.00	30,000.00	0.00	5,000.00	0.00	35,000.00	0.00	1,000.00	0.00	5,000.00
Transportation Allowance (TA)	5010203001	202,009.02	(161,009.02)	41,000.00	30,000.00	0.00	5,000.00	0.00	35,000.00	0.00	1,000.00	0.00	5,000.00
Overtime and Night Pay	5010213000	200,000.00	1,092,012.63	1,292,012.63	1,251,228.39	0.00	0.00	0.00	1,251,228.39	0.00	0.00	0.00	40,784.24
Overtime Pay	5010213001	200,000.00	1,092,012.63	1,292,012.63	1,251,228.39	0.00	0.00	0.00	1,251,228.39	0.00	0.00	0.00	40,784.24
Year End Bonus	5010214000	178,231.28	(158,307.06)	19,924.22	0.00	19,924.22	0.00	0.00	19,924.22	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	178,231.28	(158,307.06)	19,924.22	0.00	19,924.22	0.00	0.00	19,924.22	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Civilian	5010299012	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		0.00	339.50	339.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.50
Retirement and Life Insurance Premiums	5010301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	0.00	339.50	339.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.50
PhilHealth - Civilian	5010303001	0.00	339.50	339.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.50
Other Personnel Benefits		28,167.35	511,566.46	539,733.81	0.00	340,744.56	32,361.40	0.00	373,105.96	0.00	16,627.85	0.00	150,000.00
Terminal Leave Benefits	5010403000	23,967.35	(7,339.50)	16,627.85	0.00	0.00	0.00	0.00	0.00	0.00	16,627.85	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	23,967.35	(7,339.50)	16,627.85	0.00	0.00	0.00	0.00	0.00	0.00	16,627.85	0.00	0.00
Other Personnel Benefits	5010499000	4,200.00	518,905.96	523,105.96	0.00	340,744.56	32,361.40	0.00	373,105.96	0.00	0.00	0.00	150,000.00
Lump-sum for Step Increments - Length of Service	5010499010	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Other Personnel Benefits	5010499099	0.00	368,905.96	368,905.96	0.00	336,544.56	32,361.40	0.00	368,905.96	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		1,563,694,210.46	(242,087.66)	1,563,452,122.80	305,102,241.48	48,388,146.55	260,465,944.63	179,108,794.38	783,065,127.04	0.00	8,845,560.46	0.00	771,641,435.30
Traveling Expenses		265,682,673.32	(178,577,794.05)	87,104,879.27	77,419,838.99	563,555.19	2,731,988.09	5,080,458.57	85,795,840.84	0.00	0.50	0.00	1,309,037.93
Traveling Expenses - Local	5020101000	265,556,362.13	(178,577,794.05)	86,978,568.08	77,419,838.99	563,555.19	2,605,676.90	5,080,458.57	85,669,529.65	0.00	0.50	0.00	1,309,037.93
Traveling Expenses - Foreign	5020102000	126,311.19	0.00	126,311.19	0.00	0.00	126,311.19	0.00	126,311.19	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		132,159,857.99	(120,882,655.83)	11,277,202.16	211,368.40	2,193,189.16	1,867,796.15	4,209,388.00	8,481,741.71	0.00	74,600.00	0.00	2,720,860.45
Training Expenses	5020201000	132,159,857.99	(120,882,655.83)	11,277,202.16	211,368.40	2,193,189.16	1,867,796.15	4,209,388.00	8,481,741.71	0.00	74,600.00	0.00	2,720,860.45
ICT Training Expenses	5020201001	74,600.00	0.00	74,600.00	0.00	0.00	0.00	0.00	0.00	0.00	74,600.00	0.00	0.00
Training Expenses	5020201002	132,085,257.99	(120,882,655.83)	11,202,602.16	211,368.40	2,193,189.16	1,867,796.15	4,209,388.00	8,481,741.71	0.00	0.00	0.00	2,720,860.45
Supplies and Materials Expenses		211,248,612.43	14,051,284.17	225,299,896.60	40,873,364.33	8,282,333.82	15,563,346.40	82,696,183.00	147,415,227.55	0.00	1,976,285.52	0.00	75,908,383.53
Office Supplies Expenses	5020301000	196,531,252.63	(156,882,693.88)	39,648,558.75	11,238,322.65	3,537,435.37	320,068.95	8,322,013.26	23,417,840.23	0.00	0.00	0.00	16,230,518.52
ICT Office Supplies	5020301001	599,799.87	358,776.17	958,576.04	0.00	0.00	0.00	792,542.26	792,542.26	0.00	0.00	0.00	166,033.78
Office Supplies Expenses	5020301002	195,931,452.76	(157,241,670.05)	38,689,782.71	11,238,322.65	3,537,435.37	320,068.95	7,529,471.00	22,625,297.97	0.00	0.00	0.00	16,064,484.74

Particulars	UACS CODE	Appropriations			Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
Fuel, Oil and Lubricants Expenses	5020309000	11,498,036.96	(5,337,053.15)	6,160,983.81	4,563,993.68	234,796.83	604,879.87	455,080.17	5,858,750.55	0.00	17,042.30	0.00	285,190.96
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,344,815.39	(835,786.17)	1,509,029.22	0.00	0.00	4,189.50	14,200.00	18,389.50	0.00	1,400,069.22	0.00	90,570.50
Office Equipment	5020321002	69,760.00	0.00	69,760.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00	0.00	0.00	55,560.00
Information and Communications Technology Equipment	5020321003	1,621,091.79	(477,010.00)	1,144,081.79	0.00	0.00	0.00	0.00	0.00	0.00	1,114,681.79	0.00	29,400.00
Communications Equipment	5020321007	392,000.00	(358,776.17)	33,223.83	0.00	0.00	0.00	0.00	0.00	0.00	33,223.83	0.00	0.00
Other Machinery and Equipment	5020321099	261,963.60	0.00	261,963.60	0.00	0.00	4,189.50	0.00	4,189.50	0.00	252,163.60	0.00	5,610.50
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	721,720.00	(151,506.00)	570,214.00	0.00	11,040.00	0.00	0.00	11,040.00	0.00	559,174.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	721,720.00	(151,506.00)	570,214.00	0.00	11,040.00	0.00	0.00	11,040.00	0.00	559,174.00	0.00	0.00
Furniture and Fixtures	5020322001	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 Supplies and Materials Expenses	5020399000	152,787.45	177,258,523.37	177,411,310.82	25,071,048.00	4,499,061.62	14,634,208.08	73,904,889.57	118,109,207.27	0.00	0.00	0.00	59,302,103.55
Utility Expenses		18,484,147.47	(15,795,015.05)	2,689,132.42	56,903.75	549,202.41	546,273.44	240,968.50	1,393,348.10	0.00	720,754.28	0.00	575,030.04
Water Expenses	5020401000	6,572,315.28	(6,082,293.56)	490,021.72	51,414.47	5,244.00	171,946.82	219,482.77	448,087.86	0.00	41,933.86	0.00	0.00
Electricity Expenses	5020402000	11,911,832.19	(9,712,721.49)	2,199,110.70	5,489.28	543,958.41	374,326.82	21,485.73	945,260.24	0.00	678,820.42	0.00	575,030.04
Communication Expenses		22,157,824.07	(3,341,724.48)	18,816,099.59	8,315,147.20	913,812.29	1,278,177.08	977,798.06	11,484,934.63	0.00	591,083.31	0.00	6,740,081.65
Postage and Courier Services	5020501000	5,257,515.48	338,535.01	5,596,050.47	57,899.50	93,382.76	336,085.51	14,727.00	502,094.77	0.00	0.00	0.00	5,093,955.70
Telephone Expenses	5020502000	3,496,068.18	6,305,242.94	9,801,311.12	8,157,032.70	285,931.53	421,375.48	351,693.41	9,216,033.12	0.00	0.00	0.00	585,278.00
Mobile	5020502001	1,768,659.64	7,587,649.64	9,356,309.28	8,138,071.74	282,154.84	347,078.70	3,726.00	8,771,031.28	0.00	0.00	0.00	585,278.00
Landline	5020502002	1,727,408.54	(1,282,406.70)	445,001.84	18,960.96	3,776.69	74,296.78	347,967.41	445,001.84	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	13,404,240.00	(9,985,502.00)	3,418,738.00	100,215.00	534,498.00	520,716.09	611,377.65	1,766,806.74	0.00	591,083.31	0.00	1,060,847.95
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.43	(0.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses		383,244.78	0.00	383,244.78	0.00	0.00	0.00	0.00	0.00	0.00	383,244.78	0.00	0.00
Research, Exploration and Development Expenses	5020702000	383,244.78	0.00	383,244.78	0.00	0.00	0.00	0.00	0.00	0.00	383,244.78	0.00	0.00
ICT Research, Exploration and Development Expenses	5020702001	383,244.78	0.00	383,244.78	0.00	0.00	0.00	0.00	0.00	0.00	383,244.78	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		239,350.14	(91,000.00)	148,350.14	35,100.00	0.00	0.00	11,300.00	46,400.00	0.00	45,850.14	0.00	56,100.00
Extraordinary and Miscellaneous Expenses	5021003000	239,350.14	(91,000.00)	148,350.14	35,100.00	0.00	0.00	11,300.00	46,400.00	0.00	45,850.14	0.00	56,100.00
Professional Services		171,613,401.68	488,620,411.11	660,233,812.79	144,000.00	0.00	0.00	14,338,647.21	14,482,647.21	0.00	101,203.45	0.00	645,649,962.13
Legal Services	5021101000	52,100.00	0.00	52,100.00	0.00	0.00	0.00	0.00	0.00	0.00	52,100.00	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
Consultancy Services	5021103000	1,892,939.36	657,720,486.16	659,613,425.52	0.00	0.00	0.00	14,332,497.21	14,332,497.21	0.00	0.00	0.00	645,280,928.31
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
Consultancy Services	5021103002	1,892,939.36	657,720,486.16	659,613,425.52	0.00	0.00	0.00	14,332,497.21	14,332,497.21	0.00	0.00	0.00	645,280,928.31
Other Professional Services	5021199000	169,668,362.32	(169,100,075.05)	568,287.27	144,000.00	0.00	0.00	6,150.00	150,150.00	0.00	49,103.45	0.00	369,033.82
General Services		496,756,574.51	(278,048,009.43)	220,708,565.08	169,249,938.44	28,714,609.36	10,070,335.24	10,932,972.15	218,967,855.19	0.00	195,274.30	0.00	1,545,435.59
Janitorial Services	5021202000	6,031,732.06	(5,532,645.34)	499,086.72	25,223.88	15,690.90	228,319.03	0.00	267,233.81	0.00	0.00	0.00	231,852.91
Security Services	5021203000	30,208,151.86	(19,662,344.43)	10,545,807.43	1,086,128.12	3,507,886.60	2,068,135.97	2,374,799.76	9,036,950.45	0.00	195,274.30	0.00	1,313,562.68
Other General Services	5021299000	460,516,690.59	(250,853,019.66)	209,663,670.93	168,138,586.44	25,191,031.86	7,775,880.24	8,558,172.39	209,663,670.93	0.00	0.00	0.00	0.00
Other General Services	5021299099	460,516,690.59	(250,853,019.66)	209,663,670.93	168,138,586.44	25,191,031.86	7,775,880.24	8,558,172.39	209,663,670.93	0.00	0.00	0.00	0.00
Repairs and Maintenance		72,634,158.56	(69,621,489.59)	3,012,668.97	1,030,260.00	131,030.00	10,800.00	18,538.41	1,190,628.41	0.00	1,813,487.80	0.00	8,552.78
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,052,500.00	(91,000.00)	961,500.00	0.00	0.00	0.00	0.00	0.00	0.00	961,500.00	0.00	0.00
Buildings	5021304001	1,052,500.00	(91,000.00)	961,500.00	0.00	0.00	0.00	0.00	0.00	0.00	961,500.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	59,439.00	59,439.00	14,150.00	41,330.00	0.00	3,959.00	59,439.00	0.00	0.00	0.00	0.00

9

Particulars	UACS CODE	Appropriations			Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
Office Equipment	5021305002	0.00	54,939.00	54,939.00	14,150.00	36,830.00	0.00	3,959.00	54,939.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	1,137,742.17	1,137,742.17	1,016,110.00	87,700.00	10,800.00	14,579.41	1,129,189.41	0.00	0.00	0.00	8,552.76
Motor Vehicles	5021306001	0.00	1,137,742.17	1,137,742.17	1,016,110.00	87,700.00	10,800.00	14,579.41	1,129,189.41	0.00	0.00	0.00	8,552.76
Repairs and Maintenance - Furniture and Fixtures	5021307000	32,000.00	(7,670.76)	24,329.24	0.00	2,000.00	0.00	0.00	2,000.00	0.00	22,329.24	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	70,720,000.00	(70,720,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	70,720,000.00	(70,720,000.00)	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	829,658.56	0.00	829,658.56	0.00	0.00	0.00	0.00	0.00	0.00	829,658.56	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
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
Office Equipment	5021321002	18,658.56	0.00	18,658.56	0.00	0.00	0.00	0.00	0.00	0.00	18,658.56	0.00	0.00
Information and Communications Technology Equipment	5021321003	811,000.00	0.00	811,000.00	0.00	0.00	0.00	0.00	0.00	0.00	811,000.00	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
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
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	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
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
Taxes, Insurance Premiums and Other Fees		1,371,265.32	(775,589.96)	595,675.36	3,621.08	0.00	58,771.75	0.00	62,392.83	0.00	533,282.53	0.00	0.00
Taxes, Duties and Licenses	5021501000	100,000.00	0.00	100,000.00	0.00	0.00	1,503.26	0.00	1,503.26	0.00	98,496.74	0.00	0.00
Taxes, Duties and Licenses	5021501001	100,000.00	0.00	100,000.00	0.00	0.00	1,503.26	0.00	1,503.26	0.00	98,496.74	0.00	0.00
Fidelity Bond Premiums	5021502000	511,451.28	(69,250.00)	442,201.28	0.00	0.00	32,705.40	0.00	32,705.40	0.00	409,495.88	0.00	0.00
Insurance Expenses	5021503000	759,814.04	(706,339.96)	53,474.08	3,621.08	0.00	24,563.09	0.00	28,184.17	0.00	25,289.91	0.00	0.00
Other Maintenance and Operating Expenses		170,963,100.19	162,219,495.45	333,182,595.64	7,762,699.29	7,040,414.32	218,338,456.48	60,602,540.48	293,744,110.57	0.00	2,410,493.85	0.00	37,027,991.22
Advertising Expenses	5029901000	2,426,266.00	(1,992,069.00)	434,177.00	0.00	0.00	1,000.00	6,911.00	7,911.00	0.00	426,266.00	0.00	0.00
Printing and Publication Expenses	5029902000	118,075,076.01	(110,299,029.10)	7,776,046.91	6,964,272.00	1,729.50	194,021.69	0.00	7,160,023.19	0.00	0.00	0.00	616,023.72
Representation Expenses	5029903000	3,770,756.06	(1,519,819.82)	2,250,936.24	333,764.24	147,405.81	961,519.12	40,677.00	1,483,366.17	0.00	544,956.26	0.00	222,613.81
Transportation and Delivery Expenses	5029904000	637,793.89	(203,900.10)	433,893.79	812.79	22,233.61	27,728.86	13,648.00	64,423.26	0.00	369,256.53	0.00	214.00
Rent/Lease Expenses	5029905000	17,580,308.43	1,397,132.08	18,977,440.51	52,214.48	6,607,777.00	3,690,252.82	1,928,799.99	12,279,044.29	0.00	448,381.47	0.00	6,250,014.75
Rents - Building and Structures	5029905001	16,571,092.76	1,246,602.61	17,817,695.37	40,867.96	6,523,159.31	3,654,252.82	1,851,726.29	12,070,006.38	0.00	0.00	0.00	5,747,688.99
Rents - Motor Vehicles	5029905003	487,413.12	84,529.47	571,942.59	11,346.52	18,817.69	36,000.00	77,073.70	143,037.91	0.00	0.00	0.00	428,904.68
Rents - Equipment	5029905004	521,802.55	66,000.00	587,802.55	0.00	68,000.00	0.00	0.00	66,000.00	0.00	448,381.47	0.00	73,421.08
Membership Dues and Contributions to Organizations	5029906000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Subscription Expenses	5029907000	697,380.67	(50,000.00)	647,380.67	660.00	540.00	45,934.49	3,312.00	50,446.49	0.00	561,633.59	0.00	35,300.59
ICT Software Subscription	5029907001	161,715.94	(9,753.00)	151,962.94	0.00	0.00	0.00	0.00	0.00	0.00	146,321.58	0.00	5,641.36
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	14,425.00	14,425.00	0.00	0.00	0.00	3,312.00	3,312.00	0.00	0.00	0.00	11,113.00
Other Subscription Expenses	5029907099	535,664.73	(54,672.00)	480,992.73	660.00	540.00	45,934.49	0.00	47,134.49	0.00	415,312.01	0.00	18,546.23
Other Maintenance and Operating Expenses	5029999000	27,715,519.13	274,887,201.39	302,602,720.52	410,975.76	260,728.40	213,417,999.50	58,609,192.49	272,698,696.17	0.00	0.00	0.00	29,903,824.35
Other Maintenance and Operating Expenses	5029999099	119,045.60	114,325.98	233,371.58	2,460.00	99,895.00	74,152.58	56,864.00	233,371.58	0.00	0.00	0.00	0.00
Capital Outlays		442,578,410.48	0.00	442,578,410.48	0.00	17,495,214.55	78,488,186.48	183,512,760.98	279,496,162.01	0.00	44,338,647.43	0.00	118,743,601.04
Property, Plant and Equipment Outlay		442,578,410.48	0.00	442,578,410.48	0.00	17,495,214.55	78,488,186.48	183,512,760.98	279,496,162.01	0.00	44,338,647.43	0.00	118,743,601.04
Buildings and Other Structures	5060404000	56,843,834.36	0.00	56,843,834.36	0.00	17,495,214.55	0.00	0.00	17,495,214.55	0.00	147,484.05	0.00	39,201,135.76
Buildings	5060404001	56,843,834.36	0.00	56,843,834.36	0.00	17,495,214.55	0.00	0.00	17,495,214.55	0.00	147,484.05	0.00	39,201,135.76

Particulars	UACS CODE	Appropriations			Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
Machinery and Equipment Outlay	5060405000	380,334,576.68	(159,633,233.88)	220,701,342.80	0.00	0.00	16,617,380.00	83,590,575.98	100,207,955.98	0.00	41,713,348.94	0.00	78,780,037.88
Office Equipment	5060405002	12,274,755.00	0.00	12,274,755.00	0.00	0.00	0.00	7,922,079.00	7,922,079.00	0.00	4,352,676.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	352,435,971.60	(184,538,731.16)	167,897,240.44	0.00	0.00	16,617,380.00	40,685,468.62	57,302,848.62	0.00	31,999,946.94	0.00	78,594,444.88
Communication Equipment	5060405007	3,756,000.00	0.00	3,756,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,756,000.00	0.00	0.00
Printing Equipment	5060405012	5,960,815.00	(4,356,089.00)	1,604,726.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604,726.00	0.00	0.00
ICT Software	5060405015	5,907,035.08	29,261,586.28	35,168,621.36	0.00	0.00	0.00	34,983,028.36	34,983,028.36	0.00	0.00	0.00	185,593.00
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
Transportation Equipment Outlay	5060406000	0.00	45,387,335.00	45,387,335.00	0.00	0.00	45,387,335.00	0.00	45,387,335.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	0.00	45,387,335.00	45,387,335.00	0.00	0.00	45,387,335.00	0.00	45,387,335.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	5,399,999.44	0.00	5,399,999.44	0.00	0.00	0.00	2,922,185.00	2,922,185.00	0.00	2,477,814.44	0.00	0.00
Furniture and Fixtures	5060407001	5,399,999.44	0.00	5,399,999.44	0.00	0.00	0.00	2,922,185.00	2,922,185.00	0.00	2,477,814.44	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	0.00	114,245,898.88	114,245,898.88	0.00	0.00	16,483,471.48	97,000,000.00	113,483,471.48	0.00	0.00	0.00	762,427.40
Other Property, Plant and Equipment	5060409099	0.00	114,245,898.88	114,245,898.88	0.00	0.00	16,483,471.48	97,000,000.00	113,483,471.48	0.00	0.00	0.00	762,427.40
II. Special Purpose Fund		1,280,000,000.00	0.00	1,280,000,000.00	0.00	0.00	0.00	208,296,741.18	208,296,741.18	0.00	0.00	0.00	1,071,703,258.82
Maintenance and Other Operating Expenses		920,000,000.00	0.00	920,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,000,000.00
Traveling Expenses		472,000,000.00	(472,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	472,000,000.00	(472,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		59,000,000.00	(59,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	59,000,000.00	(59,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	59,000,000.00	(59,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses		0.00	920,000,000.00	920,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,000,000.00
Postage and Courier Services	5020501000	0.00	920,000,000.00	920,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,000,000.00
Other Maintenance and Operating Expenses		389,000,000.00	(389,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	389,000,000.00	(389,000,000.00)	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	389,000,000.00	(389,000,000.00)	0.00	0.00	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	0.00	0.00	0.00	208,296,741.18	208,296,741.18	0.00	0.00	0.00	151,703,258.82
Property, Plant and Equipment Outlay		360,000,000.00	0.00	360,000,000.00	0.00	0.00	0.00	208,296,741.18	208,296,741.18	0.00	0.00	0.00	151,703,258.82
Machinery and Equipment Outlay	5060405000	360,000,000.00	0.00	360,000,000.00	0.00	0.00	0.00	208,296,741.18	208,296,741.18	0.00	0.00	0.00	151,703,258.82
Information and Communication Technology Equipment	5060405003	360,000,000.00	0.00	360,000,000.00	0.00	0.00	0.00	208,296,741.18	208,296,741.18	0.00	0.00	0.00	151,703,258.82
GRAND TOTAL		3,288,853,175.15	(242,087.66)	3,288,611,087.49	306,554,206.62	66,585,927.26	328,996,492.51	570,961,903.39	1,273,098,529.78	0.00	53,208,305.61	0.00	1,962,304,252.10

This report was generated using the Unified Reporting System on 22/03/2022 11:02

Prepared by:

Denise Carla C. Estandarte
DENISE CARLA C. ESTANDARTE
OIC-Budget Division

Certified Correct:

Maria Celeste L. Balanza
MARIA CELESTE L. BALANZA
OIC-Accounting Division

Recommending Approval:

Socrates L. Ramores
SOCRATES L. RAMORES
Assistant National Statistician - FAS

Rosalinda P. Bautista

Approved by:
ROSALINDA P. BAUTISTA
Assistant Secretary

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