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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					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)
01 - Regular Agency Fund		8,695,560,000.00	2,670,442,509.00	11,366,002,509.00	8,509,623,508.00	2,656,379,001.00	0.00	0.00	11,166,002,509.00	1,167,304,972.43	3,377,059,355.67	2,042,609,858.23	1,665,216,650.05	8,252,190,836.38
I. Agency Specific Budget		8,582,777,000.00	0.00	8,582,777,000.00	8,382,777,000.00	0.00	0.00	0.00	8,382,777,000.00	1,137,098,199.50	3,345,887,592.76	1,228,149,288.14	597,471,481.67	6,308,606,562.07
Personal Services		1,245,821,000.00	120,680,954.48	1,366,501,954.48	1,245,821,000.00	120,680,954.48	0.00	0.00	1,366,501,954.48	284,565,905.75	408,242,269.94	365,571,892.39	308,003,048.11	1,366,383,116.19
Salaries and Wages		939,810,000.00	(8,038,932.40)	931,771,067.60	939,810,000.00	(8,038,932.40)	0.00	0.00	931,771,067.60	258,176,640.93	267,773,735.71	290,470,930.73	114,810,191.38	931,231,498.75
Salaries and Wages - Regular	5010101000	939,810,000.00	(8,038,932.40)	931,771,067.60	939,810,000.00	(8,038,932.40)	0.00	0.00	931,771,067.60	258,176,640.93	267,773,735.71	290,470,930.73	114,810,191.38	931,231,498.75
Basic Salary - Civilian	5010101001	939,810,000.00	(8,038,932.40)	931,771,067.60	939,810,000.00	(8,038,932.40)	0.00	0.00	931,771,067.60	258,176,640.93	267,773,735.71	290,470,930.73	114,810,191.38	931,231,498.75
Other Compensation		275,306,000.00	64,778,355.99	340,084,355.99	275,306,000.00	64,778,355.99	0.00	0.00	340,084,355.99	20,596,099.79	115,498,171.55	44,897,552.96	158,972,282.60	339,964,106.90
Personal Economic Relief Allowance (PERA)	5010201000	54,216,000.00	222,043.21	54,438,043.21	54,216,000.00	222,043.21	0.00	0.00	54,438,043.21	14,442,303.03	14,712,937.60	16,855,845.04	8,425,546.74	54,436,632.41
PERA - Civilian	5010201001	54,216,000.00	222,043.21	54,438,043.21	54,216,000.00	222,043.21	0.00	0.00	54,438,043.21	14,442,303.03	14,712,937.60	16,855,845.04	8,425,546.74	54,436,632.41
Representation Allowance (RA)	5010202000	10,446,000.00	1,850,552.28	12,296,552.28	10,446,000.00	1,850,552.28	0.00	0.00	12,296,552.28	3,243,250.00	3,435,150.00	3,581,000.00	2,037,152.28	12,296,552.28
Transportation Allowance (TA)	5010203000	10,446,000.00	(6,045,435.85)	4,400,564.15	10,446,000.00	(6,045,435.85)	0.00	0.00	4,400,564.15	680,500.00	794,522.73	1,087,500.00	1,725,227.27	4,287,750.00
Transportation Allowance (TA)	5010203001	10,446,000.00	(6,045,435.85)	4,400,564.15	10,446,000.00	(6,045,435.85)	0.00	0.00	4,400,564.15	680,500.00	794,522.73	1,087,500.00	1,725,227.27	4,287,750.00
Clothing/Uniform Allowance	5010204000	13,554,000.00	283,000.00	13,837,000.00	13,554,000.00	283,000.00	0.00	0.00	13,837,000.00	1,494,000.00	12,254,000.00	11,000.00	78,000.00	13,837,000.00
Clothing/Uniform Allowance - Civilian	5010204001	13,554,000.00	283,000.00	13,837,000.00	13,554,000.00	283,000.00	0.00	0.00	13,837,000.00	1,494,000.00	12,254,000.00	11,000.00	78,000.00	13,837,000.00
Honoraria	5010210000	0.00	8,746.29	8,746.29	0.00	8,746.29	0.00	0.00	8,746.29	0.00	0.00	8,746.29	0.00	8,746.29
Honoraria - Civilian	5010210001	0.00	8,746.29	8,746.29	0.00	8,746.29	0.00	0.00	8,746.29	0.00	0.00	8,746.29	0.00	8,746.29
Hazard Pay (HP)	5010211000	0.00	16,618,575.26	16,618,575.26	0.00	16,618,575.26	0.00	0.00	16,618,575.26	111,250.00	3,396,500.00	10,905,550.26	2,205,275.00	16,618,575.26
Hazard Pay	5010211001	0.00	16,618,575.26	16,618,575.26	0.00	16,618,575.26	0.00	0.00	16,618,575.26	111,250.00	3,396,500.00	10,905,550.26	2,205,275.00	16,618,575.26
Longevity Pay (LP)	5010212000	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
Longevity Pay - Civilian	5010212001	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
Overtime and Night Pay	5010213000	0.00	8,954,917.94	8,954,917.94	0.00	8,954,917.94	0.00	0.00	8,954,917.94	617,463.76	1,809,297.72	2,866,100.37	3,662,056.09	8,954,917.94
Overtime Pay	5010213001	0.00	8,954,917.94	8,954,917.94	0.00	8,954,917.94	0.00	0.00	8,954,917.94	617,463.76	1,809,297.72	2,866,100.37	3,662,056.09	8,954,917.94
Year End Bonus	5010214000	78,322,000.00	(23,206,163.67)	55,115,836.33	78,322,000.00	(23,206,163.67)	0.00	0.00	55,115,836.33	2,333.00	0.00	8,335,492.00	46,778,011.33	55,115,836.33
Bonus - Civilian	5010214001	78,322,000.00	(23,206,163.67)	55,115,836.33	78,322,000.00	(23,206,163.67)	0.00	0.00	55,115,836.33	2,333.00	0.00	8,335,492.00	46,778,011.33	55,115,836.33
Cash Gift	5010215000	11,295,000.00	(3,183,500.00)	8,111,500.00	11,295,000.00	(3,183,500.00)	0.00	0.00	8,111,500.00	0.00	0.00	712,500.00	7,399,000.00	8,111,500.00
Cash Gift - Civilian	5010215001	11,295,000.00	(3,183,500.00)	8,111,500.00	11,295,000.00	(3,183,500.00)	0.00	0.00	8,111,500.00	0.00	0.00	712,500.00	7,399,000.00	8,111,500.00
Mid-Year Bonus - Civilian	5010216000	78,322,000.00	16,490,959.53	94,812,959.53	78,322,000.00	16,490,959.53	0.00	0.00	94,812,959.53	0.00	79,095,763.50	143,819.00	15,573,377.03	94,812,959.53
Mid-Year Bonus - Civilian	5010216001	78,322,000.00	16,490,959.53	94,812,959.53	78,322,000.00	16,490,959.53	0.00	0.00	94,812,959.53	0.00	79,095,763.50	143,819.00	15,573,377.03	94,812,959.53
Other Bonuses and Allowances	5010299000	18,705,000.00	52,784,661.00	71,489,661.00	18,705,000.00	52,784,661.00	0.00	0.00	71,489,661.00	5,000.00	0.00	390,000.00	71,088,636.86	71,483,636.86
Per Diems - Civilian	5010299001	7,410,000.00	(7,410,000.00)	0.00	7,410,000.00	(7,410,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	61,579,861.41	61,579,861.41	0.00	61,579,861.41	0.00	0.00	61,579,861.41	0.00	0.00	0.00	61,573,837.27	61,573,837.27
Productivity Enhancement Incentive - Civilian	5010299012	11,295,000.00	(1,385,200.41)	9,909,799.59	11,295,000.00	(1,385,200.41)	0.00	0.00	9,909,799.59	5,000.00	0.00	390,000.00	9,514,799.59	9,909,799.59

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
Mid-Year Bonus - Civilian	5010299036	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
Personnel Benefit Contributions		16,073,000.00	4,295,036.03	20,368,036.03	16,073,000.00	4,295,036.03	0.00	0.00	20,368,036.03	4,848,444.95	7,179,424.23	5,517,168.76	2,824,408.89	20,369,446.83
Pag-IBIG Contributions	5010302000	2,708,000.00	2,190,143.00	4,898,143.00	2,708,000.00	2,190,143.00	0.00	0.00	4,898,143.00	710,500.00	2,896,243.00	823,500.00	458,800.00	4,889,043.00
Pag-IBIG - Civilian	5010302001	2,708,000.00	2,190,143.00	4,898,143.00	2,708,000.00	2,190,143.00	0.00	0.00	4,898,143.00	710,500.00	2,896,243.00	823,500.00	458,800.00	4,889,043.00
PhilHealth Contributions	5010303000	10,657,000.00	2,044,417.61	12,701,417.61	10,657,000.00	2,044,417.61	0.00	0.00	12,701,417.61	3,403,235.76	3,519,983.79	3,863,277.95	1,928,496.49	12,714,993.99
PhilHealth - Civilian	5010303001	10,657,000.00	2,044,417.61	12,701,417.61	10,657,000.00	2,044,417.61	0.00	0.00	12,701,417.61	3,403,235.76	3,519,983.79	3,863,277.95	1,928,496.49	12,714,993.99
Employees Compensation Insurance Premiums (ECIP)	5010304000	2,708,000.00	60,475.42	2,768,475.42	2,708,000.00	60,475.42	0.00	0.00	2,768,475.42	734,709.19	763,197.44	830,390.81	437,112.40	2,765,409.84
ECIP - Civilian	5010304001	2,708,000.00	60,475.42	2,768,475.42	2,708,000.00	60,475.42	0.00	0.00	2,768,475.42	734,709.19	763,197.44	830,390.81	437,112.40	2,765,409.84
Other Personnel Benefits		14,632,000.00	59,646,494.86	74,278,494.86	14,632,000.00	59,646,494.86	0.00	0.00	74,278,494.86	944,720.08	17,790,938.45	24,686,239.94	31,396,165.24	74,818,063.71
Terminal Leave Benefits	5010403000	12,281,000.00	33,376,358.43	45,657,358.43	12,281,000.00	33,376,358.43	0.00	0.00	45,657,358.43	618,970.34	16,363,797.22	22,713,100.44	6,501,059.28	46,196,927.28
Terminal Leave Benefits - Civilian	5010403001	12,281,000.00	33,376,358.43	45,657,358.43	12,281,000.00	33,376,358.43	0.00	0.00	45,657,358.43	618,970.34	16,363,797.22	22,713,100.44	6,501,059.28	46,196,927.28
Other Personnel Benefits	5010499000	2,351,000.00	26,270,136.43	28,621,136.43	2,351,000.00	26,270,136.43	0.00	0.00	28,621,136.43	325,749.74	1,427,141.23	1,973,139.50	24,895,105.96	28,621,136.43
Lump-sum for Step Increments - Length of Service	5010499010	2,351,000.00	(1,792,050.12)	558,949.88	2,351,000.00	(1,792,050.12)	0.00	0.00	558,949.88	90,872.49	98,255.72	19,903.48	349,918.19	558,949.88
Loyalty Award - Civilian	5010499015	0.00	645,000.00	645,000.00	0.00	645,000.00	0.00	0.00	645,000.00	0.00	255,000.00	115,000.00	275,000.00	645,000.00
Other Personnel Benefits	5010499099	0.00	27,417,186.55	27,417,186.55	0.00	27,417,186.55	0.00	0.00	27,417,186.55	234,877.25	1,073,885.51	1,838,236.02	24,270,187.77	27,417,186.55
Maintenance and Other Operating Expenses		6,058,460,000.00	(120,680,954.48)	5,937,779,045.52	5,858,460,000.00	(120,680,954.48)	0.00	0.00	5,737,779,045.52	840,959,293.75	2,665,977,269.57	862,327,395.75	306,446,053.92	4,875,710,012.99
Traveling Expenses		308,990,000.00	(33,628,996.10)	275,361,003.90	308,990,000.00	(33,628,996.10)	0.00	0.00	275,361,003.90	22,852,775.77	109,636,975.81	73,459,370.09	10,711,924.29	216,661,045.96
Traveling Expenses - Local	5020101000	307,312,000.00	(33,628,996.10)	273,683,003.90	307,312,000.00	(33,628,996.10)	0.00	0.00	273,683,003.90	22,852,775.77	109,633,475.81	72,787,370.09	10,711,924.29	215,985,545.96
Traveling Expenses - Foreign	5020102000	1,678,000.00	0.00	1,678,000.00	1,678,000.00	0.00	0.00	0.00	1,678,000.00	0.00	3,500.00	672,000.00	0.00	675,500.00
Training and Scholarship Expenses		1,286,894,000.00	(497,670,920.43)	789,223,079.57	1,286,894,000.00	(497,670,920.43)	0.00	0.00	789,223,079.57	59,329,228.76	98,692,893.55	135,102,343.62	45,559,784.06	338,684,249.99
Training Expenses	5020201000	1,286,894,000.00	(497,670,920.43)	789,223,079.57	1,286,894,000.00	(497,670,920.43)	0.00	0.00	789,223,079.57	59,329,228.76	98,692,893.55	135,102,343.62	45,559,784.06	338,684,249.99
ICT Training Expenses	5020201001	10,198,000.00	(4,331,793.00)	5,866,207.00	10,198,000.00	(4,331,793.00)	0.00	0.00	5,866,207.00	0.00	15,338.85	11,040.00	15,200.00	41,578.85
Training Expenses	5020201002	1,276,696,000.00	(493,339,127.43)	783,356,872.57	1,276,696,000.00	(493,339,127.43)	0.00	0.00	783,356,872.57	59,329,228.76	98,677,554.70	135,091,303.62	45,544,584.06	338,642,671.14
Supplies and Materials Expenses		1,382,125,000.00	(996,483,915.04)	385,641,084.96	1,382,125,000.00	(996,483,915.04)	0.00	0.00	385,641,084.96	21,714,889.95	131,261,040.00	129,396,000.50	68,388,140.51	350,760,070.96
Office Supplies Expenses	5020301000	86,386,000.00	(5,264,122.62)	81,121,877.38	86,386,000.00	(5,264,122.62)	0.00	0.00	81,121,877.38	10,662,399.15	37,628,949.02	25,560,134.10	7,232,282.31	81,083,764.58
ICT Office Supplies	5020301001	17,475,000.00	(16,999,000.00)	476,000.00	17,475,000.00	(16,999,000.00)	0.00	0.00	476,000.00	32,198.00	186,534.20	18,900.00	200,255.00	437,887.20
Office Supplies Expenses	5020301002	68,911,000.00	11,734,877.38	80,645,877.38	68,911,000.00	11,734,877.38	0.00	0.00	80,645,877.38	10,630,201.15	37,442,414.82	25,541,234.10	7,032,027.31	80,645,877.38
Accountable Forms Expenses	5020302000	30,811,000.00	0.00	30,811,000.00	30,811,000.00	0.00	0.00	0.00	30,811,000.00	2,400.00	0.00	355,400.00	37,800.00	395,600.00
Fuel, Oil and Lubricants Expenses	5020309000	21,304,000.00	326,740.34	21,630,740.34	21,304,000.00	326,740.34	0.00	0.00	21,630,740.34	4,218,075.58	8,843,668.75	7,159,022.27	1,409,973.74	21,630,740.34
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,223,490,000.00	(1,117,956,938.33)	105,533,061.67	1,223,490,000.00	(1,117,956,938.33)	0.00	0.00	105,533,061.67	624,464.00	33,224,921.06	12,622,428.09	54,633,747.32	101,105,560.47
Office Equipment	5020321002	165,000.00	2,710,837.83	2,875,837.83	165,000.00	2,710,837.83	0.00	0.00	2,875,837.83	0.00	631,980.00	2,198,022.83	(84,666.20)	2,745,336.63
Information and Communications Technology Equipment	5020321003	14,661,000.00	83,206,121.18	97,867,121.18	14,661,000.00	83,206,121.18	0.00	0.00	97,867,121.18	284,664.00	32,555,465.96	10,366,977.70	54,660,013.52	97,867,121.18
Communications Equipment	5020321007	4,297,000.00	0.00	4,297,000.00	4,297,000.00	0.00	0.00	0.00	4,297,000.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5020321011	1,204,309,000.00	(1,204,309,000.00)	0.00	1,204,309,000.00	(1,204,309,000.00)	0.00	0.00	0.00	339,800.00	28,955.10	56,383.56	(425,138.66)	0.00
Other Machinery and Equipment	5020321099	58,000.00	435,102.66	493,102.66	58,000.00	435,102.66	0.00	0.00	493,102.66	0.00	8,520.00	1,044.00	483,538.66	493,102.66
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	730,654.00	730,654.00	0.00	730,654.00	0.00	0.00	730,654.00	0.00	0.00	2,500.00	728,154.00	730,654.00
Furniture and Fixtures	5020322001	0.00	730,654.00	730,654.00	0.00	730,654.00	0.00	0.00	730,654.00	0.00	0.00	2,500.00	728,154.00	730,654.00
Other Supplies and Materials Expenses	5020399000	20,134,000.00	125,679,751.57	145,813,751.57	20,134,000.00	125,679,751.57	0.00	0.00	145,813,751.57	6,207,551.22	51,563,501.17	83,696,516.04	4,346,183.14	145,813,751.57
Utility Expenses		124,660,000.00	(10,906,768.75)	113,753,231.25	124,660,000.00	(10,906,768.75)	0.00	0.00	113,753,231.25	44,263,389.69	29,780,159.53	21,929,560.20	6,349,757.38	102,322,866.80
Water Expenses	5020401000	28,562,000.00	(8,620,612.29)	19,941,387.71	28,562,000.00	(8,620,612.29)	0.00	0.00	19,941,387.71	2,416,929.72	3,221,436.84	2,223,294.90	999,000.11	8,860,661.57
Electricity Expenses	5020402000	96,098,000.00	(2,286,156.46)	93,811,843.54	96,098,000.00	(2,286,156.46)	0.00	0.00	93,811,843.54	41,846,459.97	26,558,722.69	19,706,265.30	5,350,757.27	93,462,205.23

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
Communication Expenses		91,072,000.00	535,355,192.53	626,427,192.53	91,072,000.00	535,355,192.53	0.00	0.00	626,427,192.53	15,062,457.25	562,704,674.90	13,906,837.55	4,885,370.65	596,559,340.35
Postage and Courier Services	5020501000	8,077,000.00	547,443,788.50	555,520,788.50	8,077,000.00	547,443,788.50	0.00	0.00	555,520,788.50	2,503,014.26	548,599,737.45	2,434,098.73	1,983,938.06	555,520,788.50
Telephone Expenses	5020502000	43,988,000.00	(3,864,203.84)	40,123,796.16	43,988,000.00	(3,864,203.84)	0.00	0.00	40,123,796.16	9,939,599.62	8,324,753.72	7,788,599.99	1,423,344.79	27,476,298.12
Mobile	5020502001	25,874,000.00	(1,790,363.73)	24,083,636.27	25,874,000.00	(1,790,363.73)	0.00	0.00	24,083,636.27	2,655,568.73	6,633,990.79	5,935,853.39	1,075,477.43	16,300,890.34
Landline	5020502002	18,114,000.00	(2,073,840.11)	16,040,159.89	18,114,000.00	(2,073,840.11)	0.00	0.00	16,040,159.89	7,284,030.89	1,690,762.93	1,852,746.60	347,867.36	11,175,407.78
Internet Subscription Expenses	5020503000	38,883,000.00	(8,162,876.35)	30,720,123.65	38,883,000.00	(8,162,876.35)	0.00	0.00	30,720,123.65	2,614,598.37	5,772,284.31	3,635,911.96	1,476,974.87	13,499,769.51
Cable, Satellite, Telegraph and Radio Expenses	5020504000	124,000.00	(61,515.78)	62,484.22	124,000.00	(61,515.78)	0.00	0.00	62,484.22	5,245.00	7,899.42	48,226.87	1,112.93	62,484.22
Confidential, Intelligence and Extraordinary Expenses		5,258,000.00	(38,707.05)	5,219,292.95	5,258,000.00	(38,707.05)	0.00	0.00	5,219,292.95	984,081.48	1,133,000.00	1,215,892.95	936,518.52	4,269,492.95
Extraordinary and Miscellaneous Expenses	5021003000	5,258,000.00	(38,707.05)	5,219,292.95	5,258,000.00	(38,707.05)	0.00	0.00	5,219,292.95	984,081.48	1,133,000.00	1,215,892.95	936,518.52	4,269,492.95
Professional Services		1,430,801,000.00	(1,085,092,569.25)	345,708,430.75	1,230,801,000.00	(1,085,092,569.25)	0.00	0.00	145,708,430.75	27,776.36	33,137,083.86	10,702,697.30	2,841,619.56	46,709,177.08
Legal Services	5021101000	255,000.00	5,710.00	260,710.00	255,000.00	5,710.00	0.00	0.00	260,710.00	3,610.00	3,250.00	900.00	5,000.00	12,760.00
Auditing Services	5021102000	481,000.00	(139,185.02)	341,814.98	481,000.00	(139,185.02)	0.00	0.00	341,814.98	24,166.36	23,490.72	276,443.54	17,714.36	341,814.98
Consultancy Services	5021103000	1,222,007,000.00	(1,084,959,094.23)	137,047,905.77	1,222,007,000.00	(1,084,959,094.23)	0.00	0.00	137,047,905.77	0.00	32,695,000.00	9,957,132.60	1,200,000.00	43,852,132.60
ICT Consultancy Services	5021103001	0.00	9,957,132.60	9,957,132.60	0.00	9,957,132.60	0.00	0.00	9,957,132.60	0.00	0.00	9,957,132.60	0.00	9,957,132.60
Consultancy Services	5021103002	1,222,007,000.00	(1,094,916,226.83)	127,090,773.17	1,222,007,000.00	(1,094,916,226.83)	0.00	0.00	127,090,773.17	0.00	32,695,000.00	0.00	1,200,000.00	33,895,000.00
Other Professional Services	5021199000	208,058,000.00	0.00	208,058,000.00	8,058,000.00	0.00	0.00	0.00	8,058,000.00	0.00	415,343.14	468,221.16	1,618,905.20	2,502,469.50
General Services		804,342,000.00	768,507,812.60	1,572,849,812.60	804,342,000.00	768,507,812.60	0.00	0.00	1,572,849,812.60	552,770,439.42	498,111,702.26	340,130,165.13	104,836,527.98	1,495,848,834.79
Janitorial Services	5021202000	25,896,000.00	510,805.57	26,406,805.57	25,896,000.00	510,805.57	0.00	0.00	26,406,805.57	4,708,120.90	5,766,069.53	3,916,929.71	2,837,642.67	17,228,762.81
Security Services	5021203000	142,621,000.00	17,307,201.66	159,928,201.66	142,621,000.00	17,307,201.66	0.00	0.00	159,928,201.66	27,284,158.16	24,477,906.27	22,230,873.25	18,112,329.25	92,105,266.93
Other General Services	5021299000	635,825,000.00	750,689,805.37	1,386,514,805.37	635,825,000.00	750,689,805.37	0.00	0.00	1,386,514,805.37	520,778,160.36	467,867,726.46	313,982,362.17	83,886,556.06	1,386,514,805.05
Other General Services - ICT Services	5021299001	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 General Services	5021299099	635,825,000.00	750,689,805.37	1,386,514,805.37	635,825,000.00	750,689,805.37	0.00	0.00	1,386,514,805.37	520,778,160.36	467,867,726.46	313,982,362.17	83,886,556.06	1,386,514,805.05
Repairs and Maintenance		71,556,000.00	(6,815,187.92)	64,740,812.08	71,556,000.00	(6,815,187.92)	0.00	0.00	64,740,812.08	7,582,646.33	48,512,198.67	2,666,427.74	2,599,893.59	61,361,166.33
Repairs and Maintenance - Buildings and Other Structures	5021304000	12,451,000.00	(12,300,487.50)	150,512.50	12,451,000.00	(12,300,487.50)	0.00	0.00	150,512.50	1,490.00	4,745.00	22,280.00	121,997.50	150,512.50
Buildings	5021304001	12,451,000.00	(12,300,487.50)	150,512.50	12,451,000.00	(12,300,487.50)	0.00	0.00	150,512.50	1,490.00	4,745.00	22,280.00	121,997.50	150,512.50
Repairs and Maintenance - Machinery and Equipment	5021305000	57,833,000.00	1,409,107.50	59,242,107.50	57,833,000.00	1,409,107.50	0.00	0.00	59,242,107.50	7,051,631.34	47,136,169.07	1,107,819.00	566,842.34	55,862,461.75
Office Equipment	5021305002	495,000.00	1,379,337.50	1,874,337.50	495,000.00	1,379,337.50	0.00	0.00	1,874,337.50	100,113.00	436,700.50	1,082,669.00	254,855.00	1,874,337.50
Information and Communication Technology Equipment	5021305003	57,338,000.00	29,770.00	57,367,770.00	57,338,000.00	29,770.00	0.00	0.00	57,367,770.00	6,951,518.34	46,699,468.57	25,150.00	311,987.34	53,988,124.25
Repairs and Maintenance - Transportation Equipment	5021306000	1,250,000.00	3,754,233.08	5,004,233.08	1,250,000.00	3,754,233.08	0.00	0.00	5,004,233.08	526,824.99	1,305,954.60	1,465,525.74	1,705,927.75	5,004,233.08
Motor Vehicles	5021306001	1,250,000.00	3,754,233.08	5,004,233.08	1,250,000.00	3,754,233.08	0.00	0.00	5,004,233.08	526,824.99	1,305,954.60	1,465,525.74	1,705,927.75	5,004,233.08
Repairs and Maintenance - Furniture and Fixtures	5021307000	22,000.00	260,129.00	282,129.00	22,000.00	260,129.00	0.00	0.00	282,129.00	2,700.00	55,300.00	42,888.00	181,241.00	282,129.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	27,915.00	27,915.00	0.00	27,915.00	0.00	0.00	27,915.00	0.00	0.00	27,915.00	0.00	27,915.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	27,915.00	27,915.00	0.00	27,915.00	0.00	0.00	27,915.00	0.00	0.00	27,915.00	0.00	27,915.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	33,915.00	33,915.00	0.00	33,915.00	0.00	0.00	33,915.00	0.00	10,030.00	0.00	23,885.00	33,915.00
Office Equipment	5021321002	0.00	33,915.00	33,915.00	0.00	33,915.00	0.00	0.00	33,915.00	0.00	10,030.00	0.00	23,885.00	33,915.00
Taxes, Insurance Premiums and Other Fees		10,128,000.00	(1,062,848.29)	9,065,151.71	10,128,000.00	(1,062,848.29)	0.00	0.00	9,065,151.71	2,385,288.84	2,918,995.39	1,839,696.38	1,921,171.10	9,065,151.71
Taxes, Duties and Licenses	5021501000	0.00	507,395.68	507,395.68	0.00	507,395.68	0.00	0.00	507,395.68	498,914.00	6,837.18	1,644.50	0.00	507,395.68
Taxes, Duties and Licenses	5021501001	0.00	507,395.68	507,395.68	0.00	507,395.68	0.00	0.00	507,395.68	498,914.00	6,837.18	1,644.50	0.00	507,395.68
Fidelity Bond Premiums	5021502000	4,397,000.00	(525,292.78)	3,871,707.22	4,397,000.00	(525,292.78)	0.00	0.00	3,871,707.22	997,955.91	1,218,164.88	765,036.17	890,550.26	3,871,707.22
Insurance Expenses	5021503000	5,731,000.00	(1,044,951.19)	4,686,048.81	5,731,000.00	(1,044,951.19)	0.00	0.00	4,686,048.81	888,418.93	1,693,993.33	1,073,015.71	1,030,620.84	4,686,048.81
Other Maintenance and Operating Expenses		542,634,000.00	1,207,155,953.22	1,749,789,953.22	542,634,000.00	1,207,155,953.22	0.00	0.00	1,749,789,953.22	113,986,319.90	1,350,088,545.60	131,978,404.29	57,415,346.28	1,653,468,616.07

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
Advertising Expenses	5029901000	883,000.00	(218,853.75)	664,146.25	883,000.00	(218,853.75)	0.00	0.00	664,146.25	72,373.00	82,994.00	51,463.25	43,316.00	250,146.25
Printing and Publication Expenses	5029902000	107,425,000.00	(4,634,760.06)	102,790,239.94	107,425,000.00	(4,634,760.06)	0.00	0.00	102,790,239.94	3,972,836.93	20,896,717.87	3,436,978.10	6,061,787.49	34,368,320.39
Representation Expenses	5029903000	12,120,000.00	5,083,550.08	17,203,550.08	12,120,000.00	5,083,550.08	0.00	0.00	17,203,550.08	2,283,757.40	8,459,794.11	3,273,022.63	3,186,975.94	17,203,550.08
Transportation and Delivery Expenses	5029904000	5,741,000.00	12,426,821.68	18,167,821.68	5,741,000.00	12,426,821.68	0.00	0.00	18,167,821.68	699,751.80	931,605.89	16,299,995.79	236,468.20	18,167,821.68
Rent/Lease Expenses	5029905000	256,055,000.00	77,571,423.08	333,626,423.08	256,055,000.00	77,571,423.08	0.00	0.00	333,626,423.08	96,173,627.50	107,930,882.98	95,301,801.96	33,841,040.63	333,247,353.07
Rents - Building and Structures	5029905001	249,355,000.00	75,132,643.15	324,487,643.15	249,355,000.00	75,132,643.15	0.00	0.00	324,487,643.15	95,326,961.45	104,303,375.32	93,229,083.23	31,249,153.14	324,108,573.14
Rents - Motor Vehicles	5029905003	620,000.00	4,470,758.27	5,090,758.27	620,000.00	4,470,758.27	0.00	0.00	5,090,758.27	536,614.54	1,896,269.66	1,553,719.12	1,104,154.95	5,090,758.27
Rents - Equipment	5029905004	6,080,000.00	(2,031,978.34)	4,048,021.66	6,080,000.00	(2,031,978.34)	0.00	0.00	4,048,021.66	310,051.51	1,731,238.00	518,999.61	1,487,732.54	4,048,021.66
Membership Dues and Contributions to Organizations	5029906000	201,000.00	(6,000.00)	195,000.00	201,000.00	(6,000.00)	0.00	0.00	195,000.00	0.00	5,061.23	85,967.34	58,500.00	149,528.57
Subscription Expenses	5029907000	82,261,000.00	(49,541,814.09)	32,719,185.91	82,261,000.00	(49,541,814.09)	0.00	0.00	32,719,185.91	221,798.87	2,591,140.80	220,984.39	2,620,708.69	5,654,632.75
ICT Software Subscription	5029907001	72,395,000.00	(49,173,450.29)	23,221,549.71	72,395,000.00	(49,173,450.29)	0.00	0.00	23,221,549.71	41,746.90	2,403,442.68	53,355.61	2,521,094.45	5,019,639.64
Cloud Computing Service	5029907003	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	3,635,000.00	7,240.00	3,642,240.00	3,635,000.00	7,240.00	0.00	0.00	3,642,240.00	4,599.00	21,624.00	550.00	9,476.00	36,249.00
Other Subscription Expenses	5029907099	6,221,000.00	(375,603.80)	5,845,396.20	6,221,000.00	(375,603.80)	0.00	0.00	5,845,396.20	175,452.97	166,074.12	167,078.78	90,138.24	598,744.11
Other Maintenance and Operating Expenses	5029999000	77,948,000.00	1,166,475,586.28	1,244,423,586.28	77,948,000.00	1,166,475,586.28	0.00	0.00	1,244,423,586.28	10,562,174.40	1,209,190,348.72	13,308,190.83	11,366,549.33	1,244,427,263.28
Other Maintenance and Operating Expenses	5029999099	77,948,000.00	1,166,438,761.16	1,244,386,761.16	77,948,000.00	1,166,438,761.16	0.00	0.00	1,244,386,761.16	10,562,174.40	1,209,190,348.72	13,308,190.83	11,366,549.33	1,244,427,263.28
Capital Outlays		1,278,496,000.00	0.00	1,278,496,000.00	1,278,496,000.00	0.00	0.00	0.00	1,278,496,000.00	11,573,000.00	71,668,053.25	250,000.00	(16,977,620.36)	66,513,432.89
Property, Plant and Equipment Outlay		1,278,496,000.00	0.00	1,278,496,000.00	1,278,496,000.00	0.00	0.00	0.00	1,278,496,000.00	11,573,000.00	71,668,053.25	250,000.00	(16,977,620.36)	66,513,432.89
Buildings and Other Structures	5060404000	11,115,000.00	0.00	11,115,000.00	11,115,000.00	0.00	0.00	0.00	11,115,000.00	11,115,000.00	0.00	0.00	0.00	11,115,000.00
Buildings	5060404001	11,115,000.00	0.00	11,115,000.00	11,115,000.00	0.00	0.00	0.00	11,115,000.00	11,115,000.00	0.00	0.00	0.00	11,115,000.00
Machinery and Equipment Outlay	5060405000	1,267,381,000.00	0.00	1,267,381,000.00	1,267,381,000.00	0.00	0.00	0.00	1,267,381,000.00	458,000.00	71,668,053.25	250,000.00	(16,977,620.36)	55,398,432.89
Information and Communication Technology Equipment	5060405003	1,192,009,000.00	0.00	1,192,009,000.00	1,192,009,000.00	0.00	0.00	0.00	1,192,009,000.00	458,000.00	49,342,025.32	250,000.00	2,724,796.00	52,774,821.32
Communication Equipment	5060405007	12,669,000.00	(76,500.00)	12,592,500.00	12,669,000.00	(76,500.00)	0.00	0.00	12,592,500.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5060405012	23,882,000.00	(135,778.57)	23,746,221.43	23,882,000.00	(135,778.57)	0.00	0.00	23,746,221.43	0.00	0.00	0.00	0.00	0.00
ICT Software	5060405015	38,821,000.00	0.00	38,821,000.00	38,821,000.00	0.00	0.00	0.00	38,821,000.00	0.00	22,190,249.36	0.00	(19,778,916.36)	2,411,333.00
Other Machinery and Equipment	5060405099	0.00	212,278.57	212,278.57	0.00	212,278.57	0.00	0.00	212,278.57	0.00	135,778.57	0.00	76,500.00	212,278.57
II. Automatic Appropriations		112,783,000.00	14,063,508.00	126,846,508.00	126,846,508.00	0.00	0.00	0.00	126,846,508.00	30,206,772.93	31,171,762.91	35,338,924.36	29,087,737.70	125,805,197.90
Personal Services		112,783,000.00	14,063,508.00	126,846,508.00	126,846,508.00	0.00	0.00	0.00	126,846,508.00	30,206,772.93	31,171,762.91	35,338,924.36	29,087,737.70	125,805,197.90
Personnel Benefit Contributions		112,783,000.00	14,063,508.00	126,846,508.00	126,846,508.00	0.00	0.00	0.00	126,846,508.00	30,206,772.93	31,171,762.91	35,338,924.36	29,087,737.70	125,805,197.90
Retirement and Life Insurance Premiums	5010301000	112,783,000.00	14,063,508.00	126,846,508.00	126,846,508.00	0.00	0.00	0.00	126,846,508.00	30,206,772.93	31,171,762.91	35,338,924.36	29,087,737.70	125,805,197.90
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		0.00	(1,984.00)	(1,984.00)	0.00	(1,984.00)	0.00	0.00	(1,984.00)	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	(1,984.00)	(1,984.00)	0.00	(1,984.00)	0.00	0.00	(1,984.00)	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	1,984.00	1,984.00	0.00	1,984.00	0.00	0.00	1,984.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	1,984.00	1,984.00	0.00	1,984.00	0.00	0.00	1,984.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	1,984.00	1,984.00	0.00	1,984.00	0.00	0.00	1,984.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	2,656,379,001.00	2,656,379,001.00	0.00	2,656,379,001.00	0.00	0.00	2,656,379,001.00	0.00	0.00	779,121,645.73	1,038,657,430.68	1,817,779,076.41
Personal Services		0.00	156,379,001.00	156,379,001.00	0.00	156,379,001.00	0.00	0.00	156,379,001.00	0.00	0.00	0.00	156,379,001.00	156,379,001.00
Salaries and Wages		0.00	156,379,001.00	156,379,001.00	0.00	156,379,001.00	0.00	0.00	156,379,001.00	0.00	0.00	0.00	156,379,001.00	156,379,001.00
Salaries and Wages - Regular	5010101000	0.00	156,379,001.00	156,379,001.00	0.00	156,379,001.00	0.00	0.00	156,379,001.00	0.00	0.00	0.00	156,379,001.00	156,379,001.00
Basic Salary - Civilian	5010101001	0.00	156,379,001.00	156,379,001.00	0.00	156,379,001.00	0.00	0.00	156,379,001.00	0.00	0.00	0.00	156,379,001.00	156,379,001.00

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
Maintenance and Other Operating Expenses		0.00	2,458,200,000.00	2,458,200,000.00	0.00	2,458,200,000.00	0.00	0.00	2,458,200,000.00	0.00	0.00	779,121,645.73	882,278,429.68	1,661,400,075.41
Traveling Expenses		0.00	30,203,884.00	30,203,884.00	0.00	30,203,884.00	0.00	0.00	30,203,884.00	0.00	0.00	5,920,040.00	24,283,844.00	30,203,884.00
Traveling Expenses - Local	5020101000	0.00	30,203,884.00	30,203,884.00	0.00	30,203,884.00	0.00	0.00	30,203,884.00	0.00	0.00	5,920,040.00	24,283,844.00	30,203,884.00
Training and Scholarship Expenses		0.00	33,589,896.91	33,589,896.91	0.00	33,589,896.91	0.00	0.00	33,589,896.91	0.00	0.00	528,550.00	33,061,346.91	33,589,896.91
Training Expenses	5020201000	0.00	33,589,896.91	33,589,896.91	0.00	33,589,896.91	0.00	0.00	33,589,896.91	0.00	0.00	528,550.00	33,061,346.91	33,589,896.91
Training Expenses	5020201002	0.00	33,589,896.91	33,589,896.91	0.00	33,589,896.91	0.00	0.00	33,589,896.91	0.00	0.00	528,550.00	33,061,346.91	33,589,896.91
Supplies and Materials Expenses		0.00	383,975,005.51	383,975,005.51	0.00	383,975,005.51	0.00	0.00	383,975,005.51	0.00	0.00	109,666,296.50	105,068,397.29	214,734,693.79
Office Supplies Expenses	5020301000	0.00	11,626,936.80	11,626,936.80	0.00	11,626,936.80	0.00	0.00	11,626,936.80	0.00	0.00	5,813,468.40	5,228,854.55	11,042,322.95
Office Supplies Expenses	5020301002	0.00	11,626,936.80	11,626,936.80	0.00	11,626,936.80	0.00	0.00	11,626,936.80	0.00	0.00	5,813,468.40	5,228,854.55	11,042,322.95
Fuel, Oil and Lubricants Expenses	5020309000	0.00	10,666,745.97	10,666,745.97	0.00	10,666,745.97	0.00	0.00	10,666,745.97	0.00	0.00	51,406.70	10,615,339.27	10,666,745.97
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	954,200.00	954,200.00	0.00	954,200.00	0.00	0.00	954,200.00	0.00	0.00	0.00	950,382.37	950,382.37
Other Machinery and Equipment	5020321099	0.00	954,200.00	954,200.00	0.00	954,200.00	0.00	0.00	954,200.00	0.00	0.00	0.00	950,382.37	950,382.37
Other Supplies and Materials Expenses	5020399000	0.00	360,727,122.74	360,727,122.74	0.00	360,727,122.74	0.00	0.00	360,727,122.74	0.00	0.00	103,801,421.40	88,273,821.10	192,075,242.50
Utility Expenses		0.00	77,357,865.25	77,357,865.25	0.00	77,357,865.25	0.00	0.00	77,357,865.25	0.00	0.00	41,621,654.47	35,736,210.78	77,357,865.25
Water Expenses	5020401000	0.00	2,994,593.20	2,994,593.20	0.00	2,994,593.20	0.00	0.00	2,994,593.20	0.00	0.00	1,570,550.64	1,424,042.56	2,994,593.20
Electricity Expenses	5020402000	0.00	74,363,272.05	74,363,272.05	0.00	74,363,272.05	0.00	0.00	74,363,272.05	0.00	0.00	40,051,103.83	34,312,168.22	74,363,272.05
Communication Expenses		0.00	33,124,032.98	33,124,032.98	0.00	33,124,032.98	0.00	0.00	33,124,032.98	0.00	0.00	1,721,909.16	20,133,798.56	21,855,707.72
Postage and Courier Services	5020501000	0.00	8,667,616.26	8,667,616.26	0.00	8,667,616.26	0.00	0.00	8,667,616.26	0.00	0.00	32,180.00	191,111.00	223,291.00
Telephone Expenses	5020502000	0.00	3,376,416.72	3,376,416.72	0.00	3,376,416.72	0.00	0.00	3,376,416.72	0.00	0.00	1,689,729.16	1,686,687.56	3,376,416.72
Mobile	5020502001	0.00	3,366,795.62	3,366,795.62	0.00	3,366,795.62	0.00	0.00	3,366,795.62	0.00	0.00	1,687,732.24	1,679,063.38	3,366,795.62
Landline	5020502002	0.00	9,621.10	9,621.10	0.00	9,621.10	0.00	0.00	9,621.10	0.00	0.00	1,996.92	7,624.18	9,621.10
Internet Subscription Expenses	5020503000	0.00	21,080,000.00	21,080,000.00	0.00	21,080,000.00	0.00	0.00	21,080,000.00	0.00	0.00	0.00	18,256,000.00	18,256,000.00
Confidential, Intelligence and Extraordinary Expenses		0.00	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	218,300.00	218,300.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	218,300.00	218,300.00
Professional Services		0.00	540,750.00	540,750.00	0.00	540,750.00	0.00	0.00	540,750.00	0.00	0.00	750.00	4,490.00	5,240.00
Legal Services	5021101000	0.00	750.00	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	750.00
Other Professional Services	5021199000	0.00	540,000.00	540,000.00	0.00	540,000.00	0.00	0.00	540,000.00	0.00	0.00	0.00	4,490.00	4,490.00
General Services		0.00	1,194,437,061.88	1,194,437,061.88	0.00	1,194,437,061.88	0.00	0.00	1,194,437,061.88	0.00	0.00	559,227,928.66	635,209,133.22	1,194,437,061.88
Security Services	5021203000	0.00	1,389,855.14	1,389,855.14	0.00	1,389,855.14	0.00	0.00	1,389,855.14	0.00	0.00	405,509.46	984,345.68	1,389,855.14
Other General Services	5021299000	0.00	1,193,047,206.74	1,193,047,206.74	0.00	1,193,047,206.74	0.00	0.00	1,193,047,206.74	0.00	0.00	558,822,419.20	634,224,787.54	1,193,047,206.74
Other General Services	5021299099	0.00	1,193,047,206.74	1,193,047,206.74	0.00	1,193,047,206.74	0.00	0.00	1,193,047,206.74	0.00	0.00	558,822,419.20	634,224,787.54	1,193,047,206.74
Repairs and Maintenance		0.00	29,902.19	29,902.19	0.00	29,902.19	0.00	0.00	29,902.19	0.00	0.00	6,249.26	23,652.93	29,902.19
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	23,547.19	23,547.19	0.00	23,547.19	0.00	0.00	23,547.19	0.00	0.00	4,894.26	18,652.93	23,547.19
Motor Vehicles	5021306001	0.00	23,547.19	23,547.19	0.00	23,547.19	0.00	0.00	23,547.19	0.00	0.00	4,894.26	18,652.93	23,547.19
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	6,355.00	6,355.00	0.00	6,355.00	0.00	0.00	6,355.00	0.00	0.00	1,355.00	5,000.00	6,355.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	6,355.00	6,355.00	0.00	6,355.00	0.00	0.00	6,355.00	0.00	0.00	1,355.00	5,000.00	6,355.00
Taxes, Insurance Premiums and Other Fees		0.00	31,691,240.97	31,691,240.97	0.00	31,691,240.97	0.00	0.00	31,691,240.97	0.00	0.00	31,691,240.97	0.00	31,691,240.97
Fidelity Bond Premiums	5021502000	0.00	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	121,500.00	0.00	0.00	121,500.00	0.00	121,500.00
Insurance Expenses	5021503000	0.00	31,569,740.97	31,569,740.97	0.00	31,569,740.97	0.00	0.00	31,569,740.97	0.00	0.00	31,569,740.97	0.00	31,569,740.97
Other Maintenance and Operating Expenses		0.00	673,030,360.31	673,030,360.31	0.00	673,030,360.31	0.00	0.00	673,030,360.31	0.00	0.00	28,737,026.71	28,539,255.99	57,276,282.70
Advertising Expenses	5029901000	0.00	3,200,000.00	3,200,000.00	0.00	3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	3,128,900.00	3,128,900.00

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
Printing and Publication Expenses	5029902000	0.00	457,409,153.16	457,409,153.16	0.00	457,409,153.16	0.00	0.00	457,409,153.16	0.00	0.00	0.00	407,600.00	407,600.00
Representation Expenses	5029903000	0.00	3,402,517.55	3,402,517.55	0.00	3,402,517.55	0.00	0.00	3,402,517.55	0.00	0.00	59,102.30	3,343,415.25	3,402,517.55
Transportation and Delivery Expenses	5029904000	0.00	4,922,458.57	4,922,458.57	0.00	4,922,458.57	0.00	0.00	4,922,458.57	0.00	0.00	53,606.00	4,868,852.57	4,922,458.57
Rent/Lease Expenses	5029905000	0.00	39,528,278.07	39,528,278.07	0.00	39,528,278.07	0.00	0.00	39,528,278.07	0.00	0.00	18,314,897.57	21,213,380.50	39,528,278.07
Rents - Building and Structures	5029905001	0.00	39,398,145.99	39,398,145.99	0.00	39,398,145.99	0.00	0.00	39,398,145.99	0.00	0.00	18,283,852.76	21,114,293.23	39,398,145.99
Rents - Motor Vehicles	5029905003	0.00	109,038.05	109,038.05	0.00	109,038.05	0.00	0.00	109,038.05	0.00	0.00	28,333.88	80,704.17	109,038.05
Rents - Equipment	5029905004	0.00	21,094.03	21,094.03	0.00	21,094.03	0.00	0.00	21,094.03	0.00	0.00	2,710.93	18,383.10	21,094.03
Subscription Expenses	5029907000	0.00	12,567,952.96	12,567,952.96	0.00	12,567,952.96	0.00	0.00	12,567,952.96	0.00	0.00	9,956,170.84	(7,336,217.88)	2,619,952.96
ICT Software Subscription	5029907001	0.00	2,619,952.96	2,619,952.96	0.00	2,619,952.96	0.00	0.00	2,619,952.96	0.00	0.00	8,170.84	2,611,782.12	2,619,952.96
Other Subscription Expenses	5029907099	0.00	9,948,000.00	9,948,000.00	0.00	9,948,000.00	0.00	0.00	9,948,000.00	0.00	0.00	9,948,000.00	(9,948,000.00)	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	152,000,000.00	152,000,000.00	0.00	152,000,000.00	0.00	0.00	152,000,000.00	0.00	0.00	353,250.00	2,913,325.55	3,266,575.55
Other Maintenance and Operating Expenses	5029999099	0.00	152,000,000.00	152,000,000.00	0.00	152,000,000.00	0.00	0.00	152,000,000.00	0.00	0.00	353,250.00	2,913,325.55	3,266,575.55
Capital Outlays		0.00	41,800,000.00	41,800,000.00	0.00	41,800,000.00	0.00	0.00	41,800,000.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	41,800,000.00	41,800,000.00	0.00	41,800,000.00	0.00	0.00	41,800,000.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	7,600,000.00	7,600,000.00	0.00	7,600,000.00	0.00	0.00	7,600,000.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	7,600,000.00	7,600,000.00	0.00	7,600,000.00	0.00	0.00	7,600,000.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	34,200,000.00	34,200,000.00	0.00	34,200,000.00	0.00	0.00	34,200,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	34,200,000.00	34,200,000.00	0.00	34,200,000.00	0.00	0.00	34,200,000.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		8,695,560,000.00	2,670,442,509.00	11,366,002,509.00	8,509,623,508.00	2,656,379,001.00	0.00	0.00	11,166,002,509.00	1,167,304,972.43	3,377,059,355.67	2,042,609,858.23	1,665,216,650.05	8,252,190,836.38

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
1	2	3	4	5=(3+4)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
01 - Regular Agency Fund		8,695,560,000.00	2,670,442,509.00	11,366,002,509.00	697,429,087.63	1,716,453,565.59	2,204,688,936.12	1,272,720,811.77	5,891,292,401.11	200,000,000.00	2,913,811,672.62	593,000.00	2,360,305,435.27
I. Agency Specific Budget		8,582,777,000.00	0.00	8,582,777,000.00	667,246,140.80	1,685,257,976.58	1,935,893,396.73	116,930,928.40	4,405,328,442.51	200,000,000.00	2,074,170,437.93	593,000.00	1,902,685,119.56
Personal Services		1,245,821,000.00	120,680,954.48	1,366,501,954.48	266,438,970.68	417,413,818.00	358,925,408.53	304,014,084.26	1,346,792,281.47	0.00	118,838.29	593,000.00	18,997,834.72
Salaries and Wages		939,810,000.00	(8,038,932.40)	931,771,067.60	240,892,692.06	279,513,392.43	285,156,710.77	125,603,151.04	931,165,946.30	0.00	539,568.85	0.00	65,552.45
Salaries and Wages - Regular	5010101000	939,810,000.00	(8,038,932.40)	931,771,067.60	240,892,692.06	279,513,392.43	285,156,710.77	125,603,151.04	931,165,946.30	0.00	539,568.85	0.00	65,552.45
Basic Salary - Civilian	5010101001	939,810,000.00	(8,038,932.40)	931,771,067.60	240,892,692.06	279,513,392.43	285,156,710.77	125,603,151.04	931,165,946.30	0.00	539,568.85	0.00	65,552.45
Other Compensation		275,306,000.00	64,778,355.99	340,084,355.99	19,754,122.16	114,340,413.47	42,605,208.53	160,495,751.12	337,195,495.28	0.00	120,249.09	0.00	2,768,611.62
Personal Economic Relief Allowance (PERA)	5010201000	54,216,000.00	222,043.21	54,438,043.21	14,442,303.03	14,712,937.60	15,949,797.92	9,176,366.44	54,281,404.99	0.00	1,410.80	0.00	155,227.42
PERA - Civilian	5010201001	54,216,000.00	222,043.21	54,438,043.21	14,442,303.03	14,712,937.60	15,949,797.92	9,176,366.44	54,281,404.99	0.00	1,410.80	0.00	155,227.42
Representation Allowance (RA)	5010202000	10,446,000.00	1,850,552.28	12,296,552.28	2,753,250.00	3,539,519.31	3,295,500.00	2,239,919.78	11,828,189.09	0.00	0.00	0.00	468,363.19
Transportation Allowance (TA)	5010203000	10,446,000.00	(6,045,435.85)	4,400,564.15	341,500.00	822,736.27	904,500.00	1,492,227.27	3,560,963.54	0.00	112,814.15	0.00	726,786.46
Transportation Allowance (TA)	5010203001	10,446,000.00	(6,045,435.85)	4,400,564.15	341,500.00	822,736.27	904,500.00	1,492,227.27	3,560,963.54	0.00	112,814.15	0.00	726,786.46
Clothing/Uniform Allowance	5010204000	13,554,000.00	283,000.00	13,837,000.00	1,494,000.00	12,254,000.00	6,000.00	78,000.00	13,832,000.00	0.00	0.00	0.00	5,000.00
Clothing/Uniform Allowance - Civilian	5010204001	13,554,000.00	283,000.00	13,837,000.00	1,494,000.00	12,254,000.00	6,000.00	78,000.00	13,832,000.00	0.00	0.00	0.00	5,000.00
Honoraria	5010210000	0.00	8,746.29	8,746.29	0.00	0.00	8,746.29	0.00	8,746.29	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	8,746.29	8,746.29	0.00	0.00	8,746.29	0.00	8,746.29	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	16,618,575.26	16,618,575.26	111,250.00	2,224,500.00	10,385,310.26	2,995,737.35	15,716,797.61	0.00	0.00	0.00	901,777.65
Hazard Pay	5010211001	0.00	16,618,575.26	16,618,575.26	111,250.00	2,224,500.00	10,385,310.26	2,995,737.35	15,716,797.61	0.00	0.00	0.00	901,777.65
Longevity Pay (LP)	5010212000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	8,954,917.94	8,954,917.94	604,486.13	1,690,956.79	2,473,543.06	4,052,471.60	8,821,457.58	0.00	0.00	0.00	133,460.36
Overtime Pay	5010213001	0.00	8,954,917.94	8,954,917.94	604,486.13	1,690,956.79	2,473,543.06	4,052,471.60	8,821,457.58	0.00	0.00	0.00	133,460.36
Year End Bonus	5010214000	78,322,000.00	(23,206,163.67)	55,115,836.33	2,333.00	0.00	8,335,492.00	46,778,011.33	55,115,836.33	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	78,322,000.00	(23,206,163.67)	55,115,836.33	2,333.00	0.00	8,335,492.00	46,778,011.33	55,115,836.33	0.00	0.00	0.00	0.00
Cash Gift	5010215000	11,295,000.00	(3,183,500.00)	8,111,500.00	0.00	0.00	712,500.00	7,399,000.00	8,111,500.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	11,295,000.00	(3,183,500.00)	8,111,500.00	0.00	0.00	712,500.00	7,399,000.00	8,111,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	78,322,000.00	16,490,959.53	94,812,959.53	0.00	79,095,763.50	143,819.00	15,573,377.03	94,812,959.53	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	78,322,000.00	16,490,959.53	94,812,959.53	0.00	79,095,763.50	143,819.00	15,573,377.03	94,812,959.53	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	18,705,000.00	52,784,661.00	71,489,661.00	5,000.00	0.00	390,000.00	70,710,640.32	71,105,640.32	0.00	6,024.14	0.00	377,996.54
Per Diems - Civilian	5010299001	7,410,000.00	(7,410,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	61,579,861.41	61,579,861.41	0.00	0.00	0.00	61,195,840.73	61,195,840.73	0.00	6,024.14	0.00	377,996.54
Productivity Enhancement Incentive - Civilian	5010299012	11,295,000.00	(1,385,200.41)	9,909,799.59	5,000.00	0.00	390,000.00	9,514,799.59	9,909,799.59	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		16,073,000.00	4,295,036.03	20,368,036.03	4,848,444.95	5,889,229.13	6,504,171.65	3,127,601.10	20,369,446.83	0.00	(1,410.80)	0.00	0.00
Pag-IBIG Contributions	5010302000	2,708,000.00	2,190,143.00	4,898,143.00	710,500.00	1,606,047.90	1,812,502.89	759,992.21	4,889,043.00	0.00	9,100.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,708,000.00	2,190,143.00	4,898,143.00	710,500.00	1,606,047.90	1,812,502.89	759,992.21	4,889,043.00	0.00	9,100.00	0.00	0.00
PhilHealth Contributions	5010303000	10,657,000.00	2,044,417.61	12,701,417.61	3,403,235.76	3,519,983.79	3,863,277.95	1,928,496.49	12,714,993.99	0.00	(13,576.38)	0.00	0.00
PhilHealth - Civilian	5010303001	10,657,000.00	2,044,417.61	12,701,417.61	3,403,235.76	3,519,983.79	3,863,277.95	1,928,496.49	12,714,993.99	0.00	(13,576.38)	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	2,708,000.00	60,475.42	2,768,475.42	734,709.19	763,197.44	828,390.81	439,112.40	2,765,409.84	0.00	3,065.58	0.00	0.00
ECIP - Civilian	5010304001	2,708,000.00	60,475.42	2,768,475.42	734,709.19	763,197.44	828,390.81	439,112.40	2,765,409.84	0.00	3,065.58	0.00	0.00
Other Personnel Benefits		14,632,000.00	59,646,494.86	74,278,494.86	943,711.51	17,670,782.97	24,659,317.58	14,787,581.00	58,061,393.06	0.00	(539,568.85)	593,000.00	16,163,670.65

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
Terminal Leave Benefits	5010403000	12,281,000.00	33,376,358.43	45,657,358.43	618,970.34	16,274,055.10	22,802,842.56	1,658,338.97	41,354,206.97	0.00	(539,568.85)	0.00	4,842,720.31
Terminal Leave Benefits - Civilian	5010403001	12,281,000.00	33,376,358.43	45,657,358.43	618,970.34	16,274,055.10	22,802,842.56	1,658,338.97	41,354,206.97	0.00	(539,568.85)	0.00	4,842,720.31
Other Personnel Benefits	5010499000	2,351,000.00	26,270,136.43	28,621,136.43	324,741.17	1,396,727.87	1,856,475.02	13,129,242.03	16,707,186.09	0.00	0.00	593,000.00	11,320,950.34
Lump-sum for Step Increments - Length of Service	5010499010	2,351,000.00	(1,792,050.12)	558,949.88	89,863.92	99,264.29	18,552.31	337,106.57	544,787.09	0.00	0.00	0.00	14,162.79
Loyalty Award - Civilian	5010499015	0.00	645,000.00	645,000.00	0.00	255,000.00	115,000.00	275,000.00	645,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	27,417,186.55	27,417,186.55	234,877.25	1,042,463.58	1,722,922.71	12,517,135.46	15,517,399.00	0.00	0.00	593,000.00	11,306,787.55
Maintenance and Other Operating Expenses		6,058,460,000.00	(120,680,954.48)	5,937,779,045.52	400,807,170.12	1,230,894,376.22	1,564,116,109.31	(168,512,239.50)	3,027,305,416.15	200,000,000.00	862,069,032.53	0.00	1,848,404,596.84
Traveling Expenses		308,990,000.00	(33,628,996.10)	275,361,003.90	21,401,870.66	110,043,786.92	73,540,964.09	11,002,424.29	215,989,045.96	0.00	58,699,957.94	0.00	672,000.00
Traveling Expenses - Local	5020101000	307,312,000.00	(33,628,996.10)	273,683,003.90	21,401,870.66	110,040,286.92	73,540,964.09	11,002,424.29	215,985,545.96	0.00	57,697,457.94	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,678,000.00	0.00	1,678,000.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	1,002,500.00	0.00	672,000.00
Training and Scholarship Expenses		1,286,894,000.00	(497,670,920.43)	789,223,079.57	56,843,145.70	91,332,178.43	144,847,857.96	45,619,489.05	338,642,671.14	0.00	450,538,829.58	0.00	41,578.85
Training Expenses	5020201000	1,286,894,000.00	(497,670,920.43)	789,223,079.57	56,843,145.70	91,332,178.43	144,847,857.96	45,619,489.05	338,642,671.14	0.00	450,538,829.58	0.00	41,578.85
ICT Training Expenses	5020201001	10,198,000.00	(4,331,793.00)	5,866,207.00	0.00	0.00	0.00	0.00	0.00	0.00	5,824,628.15	0.00	41,578.85
Training Expenses	5020201002	1,276,696,000.00	(493,339,127.43)	783,356,872.57	56,843,145.70	91,332,178.43	144,847,857.96	45,619,489.05	338,642,671.14	0.00	444,714,201.43	0.00	0.00
Supplies and Materials Expenses		1,382,125,000.00	(996,483,915.04)	385,641,084.96	14,548,431.01	77,743,586.78	188,754,273.06	69,303,347.04	350,349,637.89	0.00	34,881,014.00	0.00	410,433.07
Office Supplies Expenses	5020301000	86,386,000.00	(5,264,122.62)	81,121,877.38	6,769,443.21	38,414,934.24	28,361,847.81	7,258,007.81	80,804,233.07	0.00	38,112.80	0.00	279,531.51
ICT Office Supplies	5020301001	17,475,000.00	(16,999,000.00)	476,000.00	0.00	0.00	112,355.69	48,000.00	160,355.69	0.00	38,112.80	0.00	277,531.51
Office Supplies Expenses	5020301002	68,911,000.00	11,734,877.38	80,645,877.38	6,769,443.21	38,414,934.24	28,249,492.12	7,210,007.81	80,643,877.38	0.00	0.00	0.00	2,000.00
Accountable Forms Expenses	5020302000	30,811,000.00	0.00	30,811,000.00	2,400.00	0.00	307,400.00	44,996.00	354,796.00	0.00	30,415,400.00	0.00	40,804.00
Fuel, Oil and Lubricants Expenses	5020309000	21,304,000.00	326,740.34	21,630,740.34	4,170,444.58	8,628,407.48	7,246,958.18	1,584,930.10	21,630,740.34	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,223,490,000.00	(1,117,956,938.33)	105,533,061.67	46,701.00	2,287,587.52	43,340,348.40	55,340,825.99	101,015,462.91	0.00	4,427,501.20	0.00	90,097.56
Office Equipment	5020321002	165,000.00	2,710,837.83	2,875,837.83	0.00	39,298.52	2,402,532.74	303,505.37	2,745,336.63	0.00	130,501.20	0.00	0.00
Information and Communications Technology Equipment	5020321003	14,661,000.00	83,206,121.18	97,867,121.18	35,042.00	2,239,769.00	40,932,296.66	54,660,013.52	97,867,121.18	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	4,297,000.00	0.00	4,297,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,297,000.00	0.00	0.00
Printing Equipment	5020321011	1,204,309,000.00	(1,204,309,000.00)	0.00	11,659.00	0.00	4,475.00	(16,134.00)	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	58,000.00	435,102.66	493,102.66	0.00	8,520.00	1,044.00	393,441.10	403,005.10	0.00	0.00	0.00	90,097.56
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	730,654.00	730,654.00	0.00	0.00	2,500.00	728,154.00	730,654.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	730,654.00	730,654.00	0.00	0.00	2,500.00	728,154.00	730,654.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	20,134,000.00	125,679,751.57	145,813,751.57	3,559,442.22	28,412,657.54	109,495,218.67	4,346,433.14	145,813,751.57	0.00	0.00	0.00	0.00
Utility Expenses		124,660,000.00	(10,906,768.75)	113,753,231.25	19,519,819.67	46,749,851.86	29,575,279.96	6,476,318.45	102,321,269.94	0.00	11,430,364.45	0.00	1,596.86
Water Expenses	5020401000	28,562,000.00	(8,620,612.29)	19,941,387.71	1,969,237.33	3,442,588.22	2,407,151.67	1,041,684.35	8,860,661.57	0.00	11,080,726.14	0.00	0.00
Electricity Expenses	5020402000	96,098,000.00	(2,286,156.46)	93,811,843.54	17,550,582.34	43,307,263.64	27,168,128.29	5,434,634.10	93,460,608.37	0.00	349,638.31	0.00	1,596.86
Communication Expenses		91,072,000.00	535,355,192.53	626,427,192.53	7,996,962.62	20,554,608.15	15,835,351.89	477,035,061.97	521,421,984.63	0.00	29,867,852.18	0.00	75,137,355.72
Postage and Courier Services	5020501000	8,077,000.00	547,443,788.50	555,520,788.50	2,458,514.26	2,535,191.55	3,898,779.40	474,142,347.74	483,034,832.95	0.00	0.00	0.00	72,485,955.55
Telephone Expenses	5020502000	43,988,000.00	(3,864,203.84)	40,123,796.16	2,988,068.19	14,500,181.67	5,946,863.72	1,389,784.37	24,824,897.95	0.00	12,647,498.04	0.00	2,651,400.17
Mobile	5020502001	25,874,000.00	(1,790,363.73)	24,083,636.27	1,545,284.43	7,633,735.03	3,454,319.76	1,016,150.95	13,649,490.17	0.00	7,782,745.93	0.00	2,651,400.17
Landline	5020502002	18,114,000.00	(2,073,840.11)	16,040,159.89	1,442,783.76	6,866,446.64	2,492,543.96	373,633.42	11,175,407.78	0.00	4,864,752.11	0.00	0.00
Internet Subscription Expenses	5020503000	38,883,000.00	(8,162,876.35)	30,720,123.65	2,545,135.17	3,511,335.51	5,941,481.90	1,501,816.93	13,499,769.51	0.00	17,220,354.14	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	124,000.00	(61,515.78)	62,484.22	5,245.00	7,899.42	48,226.87	1,112.93	62,484.22	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		5,258,000.00	(38,707.05)	5,219,292.95	961,481.48	1,144,300.00	1,031,492.95	1,132,218.52	4,269,492.95	0.00	949,800.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	5,258,000.00	(38,707.05)	5,219,292.95	961,481.48	1,144,300.00	1,031,492.95	1,132,218.52	4,269,492.95	0.00	949,800.00	0.00	0.00

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
Professional Services		1,430,801,000.00	(1,085,092,569.25)	345,708,430.75	27,776.36	8,438,042.86	20,719,935.23	(6,294,528.47)	22,891,225.98	200,000,000.00	98,999,253.67	0.00	23,817,951.10
Legal Services	5021101000	255,000.00	5,710.00	260,710.00	3,610.00	3,250.00	900.00	450.00	8,210.00	0.00	247,950.00	0.00	4,550.00
Auditing Services	5021102000	481,000.00	(139,185.02)	341,814.98	24,166.36	23,490.72	276,443.54	17,714.36	341,814.98	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	1,222,007,000.00	(1,084,959,094.23)	137,047,905.77	0.00	8,083,244.31	19,909,508.14	(7,536,844.31)	20,455,908.14	0.00	93,195,773.17	0.00	23,396,224.46
ICT Consultancy Services	5021103001	0.00	9,957,132.60	9,957,132.60	0.00	0.00	9,954,754.07	0.00	9,954,754.07	0.00	0.00	0.00	2,378.53
Consultancy Services	5021103002	1,222,007,000.00	(1,094,916,226.83)	127,090,773.17	0.00	8,083,244.31	9,954,754.07	(7,536,844.31)	10,501,154.07	0.00	93,195,773.17	0.00	23,393,845.93
Other Professional Services	5021199000	208,058,000.00	0.00	208,058,000.00	0.00	328,057.83	533,083.55	1,224,151.48	2,085,292.86	200,000,000.00	5,555,530.50	0.00	417,176.64
General Services		804,342,000.00	768,507,812.60	1,572,849,812.60	187,870,824.33	722,432,109.14	477,231,130.85	(397,279,970.89)	990,254,093.43	0.00	77,000,977.81	0.00	505,594,741.36
Janitorial Services	5021202000	25,896,000.00	510,805.57	26,406,805.57	4,420,460.82	5,769,355.70	3,680,432.12	2,837,642.67	16,707,891.31	0.00	9,178,042.76	0.00	520,871.50
Security Services	5021203000	142,621,000.00	17,307,201.66	159,928,201.66	24,428,783.50	22,444,030.88	24,428,752.31	20,803,700.24	92,105,266.93	0.00	67,822,934.73	0.00	0.00
Other General Services	5021299000	635,825,000.00	750,689,805.37	1,386,514,805.37	159,021,580.01	694,218,722.56	449,121,946.42	(420,921,313.80)	881,440,935.19	0.00	0.32	0.00	505,073,869.86
Other General Services - ICT Services	5021299001	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 General Services	5021299099	635,825,000.00	750,689,805.37	1,386,514,805.37	159,021,580.01	694,218,722.56	449,121,946.42	(420,921,313.80)	881,440,935.19	0.00	0.32	0.00	505,073,869.86
Repairs and Maintenance		71,556,000.00	(6,815,187.92)	64,740,812.08	597,194.74	1,686,223.42	2,103,218.88	21,276,426.84	25,663,063.88	0.00	3,379,645.75	0.00	35,698,102.45
Repairs and Maintenance - Buildings and Other Structures	5021304000	12,451,000.00	(12,300,487.50)	150,512.50	1,490.00	4,745.00	22,280.00	(22,280.00)	6,235.00	0.00	0.00	0.00	144,277.50
Buildings	5021304001	12,451,000.00	(12,300,487.50)	150,512.50	1,490.00	4,745.00	22,280.00	(22,280.00)	6,235.00	0.00	0.00	0.00	144,277.50
Repairs and Maintenance - Machinery and Equipment	5021305000	57,833,000.00	1,409,107.50	59,242,107.50	89,864.00	500,169.50	863,976.28	19,108,260.76	20,562,270.54	0.00	3,379,645.75	0.00	35,300,191.21
Office Equipment	5021305002	495,000.00	1,379,337.50	1,874,337.50	87,034.00	449,779.50	838,826.28	317,955.00	1,693,594.78	0.00	0.00	0.00	180,742.72
Information and Communication Technology Equipment	5021305003	57,338,000.00	29,770.00	57,367,770.00	2,830.00	50,390.00	25,150.00	18,790,305.76	18,868,675.76	0.00	3,379,645.75	0.00	35,119,448.49
Repairs and Maintenance - Transportation Equipment	5021306000	1,250,000.00	3,754,233.08	5,004,233.08	503,140.74	1,128,578.92	1,133,559.60	2,041,200.08	4,806,479.34	0.00	0.00	0.00	197,753.74
Motor Vehicles	5021306001	1,250,000.00	3,754,233.08	5,004,233.08	503,140.74	1,128,578.92	1,133,559.60	2,041,200.08	4,806,479.34	0.00	0.00	0.00	197,753.74
Repairs and Maintenance - Furniture and Fixtures	5021307000	22,000.00	260,129.00	282,129.00	2,700.00	42,700.00	55,488.00	125,361.00	226,249.00	0.00	0.00	0.00	55,880.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	27,915.00	27,915.00	0.00	0.00	27,915.00	0.00	27,915.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	27,915.00	27,915.00	0.00	0.00	27,915.00	0.00	27,915.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	33,915.00	33,915.00	0.00	10,030.00	0.00	23,885.00	33,915.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	0.00	33,915.00	33,915.00	0.00	10,030.00	0.00	23,885.00	33,915.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		10,128,000.00	(1,062,848.29)	9,065,151.71	2,384,726.34	2,539,385.30	1,980,617.72	2,160,418.35	9,065,147.71	0.00	0.00	0.00	4.00
Taxes, Duties and Licenses	5021501000	0.00	507,395.68	507,395.68	498,914.00	6,837.18	1,644.50	0.00	507,395.68	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	507,395.68	507,395.68	498,914.00	6,837.18	1,644.50	0.00	507,395.68	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	4,397,000.00	(525,292.78)	3,871,707.22	997,393.41	945,476.13	834,036.17	1,094,801.51	3,871,707.22	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	5,731,000.00	(1,044,951.19)	4,686,048.81	888,418.93	1,587,071.99	1,144,937.05	1,065,616.84	4,686,044.81	0.00	0.00	0.00	4.00
Other Maintenance and Operating Expenses		542,634,000.00	1,207,155,953.22	1,749,789,953.22	88,654,937.21	148,230,303.36	608,495,986.72	(398,943,444.65)	446,437,782.64	0.00	96,321,337.15	0.00	1,207,030,833.43
Advertising Expenses	5029901000	883,000.00	(218,853.75)	664,146.25	72,373.00	82,994.00	51,463.25	43,316.00	250,146.25	0.00	414,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	107,425,000.00	(4,634,760.06)	102,790,239.94	1,982,626.93	6,821,358.20	19,502,547.77	6,055,784.35	34,362,317.25	0.00	68,421,919.55	0.00	6,003.14
Representation Expenses	5029903000	12,120,000.00	5,083,550.08	17,203,550.08	2,243,682.25	8,279,805.99	3,378,974.30	3,211,388.78	17,113,851.32	0.00	0.00	0.00	89,698.76
Transportation and Delivery Expenses	5029904000	5,741,000.00	12,426,821.68	18,167,821.68	699,751.80	853,184.86	2,797,478.70	13,799,772.32	18,150,187.68	0.00	0.00	0.00	17,634.00
Rent/Lease Expenses	5029905000	256,055,000.00	77,571,423.08	333,626,423.08	80,011,618.89	123,046,858.48	94,583,556.70	35,175,562.05	332,817,596.12	0.00	379,070.01	0.00	429,756.95
Rents - Building and Structures	5029905001	249,355,000.00	75,132,643.15	324,487,643.15	79,701,567.38	119,158,611.49	92,615,504.09	32,632,890.18	324,108,573.14	0.00	379,070.01	0.00	0.00
Rents - Motor Vehicles	5029905003	620,000.00	4,470,758.27	5,090,758.27	0.00	2,157,008.99	1,449,053.00	1,323,341.21	4,929,403.20	0.00	0.00	0.00	161,355.07
Rents - Equipment	5029905004	6,080,000.00	(2,031,978.34)	4,048,021.66	310,051.51	1,731,238.00	518,999.61	1,219,330.66	3,779,619.78	0.00	0.00	0.00	268,401.88
Membership Dues and Contributions to Organizations	5029906000	201,000.00	(6,000.00)	195,000.00	0.00	5,061.23	85,967.34	58,500.00	149,528.57	0.00	45,471.43	0.00	0.00

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
Subscription Expenses	5029907000	82,261,000.00	(49,541,814.09)	32,719,185.91	175,452.97	173,314.12	1,051,241.05	64,222.43	1,464,230.57	0.00	27,064,553.16	0.00	4,190,402.18
ICT Software Subscription	5029907001	72,395,000.00	(49,173,450.29)	23,221,549.71	0.00	0.00	894,601.27	0.00	894,601.27	0.00	18,201,910.07	0.00	4,125,038.37
Cloud Computing Service	5029907003	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	3,635,000.00	7,240.00	3,642,240.00	0.00	7,240.00	0.00	0.00	7,240.00	0.00	3,605,991.00	0.00	29,009.00
Other Subscription Expenses	5029907099	6,221,000.00	(375,603.80)	5,845,396.20	175,452.97	166,074.12	156,639.78	64,222.43	562,389.30	0.00	5,246,652.09	0.00	36,354.81
Other Maintenance and Operating Expenses	5029999000	77,948,000.00	1,166,475,586.28	1,244,423,586.28	3,469,431.37	8,967,726.48	487,044,757.61	(457,351,990.58)	42,129,924.88	0.00	(3,677.00)	0.00	1,202,297,338.40
Other Maintenance and Operating Expenses	5029999099	77,948,000.00	1,166,438,761.16	1,244,386,761.16	3,469,431.37	8,967,726.48	487,044,757.61	(457,351,990.58)	42,129,924.88	0.00	(40,502.12)	0.00	1,202,297,338.40
Capital Outlays		1,278,496,000.00	0.00	1,278,496,000.00	0.00	36,949,782.36	12,851,878.89	(18,570,916.36)	31,230,744.89	0.00	1,211,982,567.11	0.00	35,282,688.00
Property, Plant and Equipment Outlay		1,278,496,000.00	0.00	1,278,496,000.00	0.00	36,949,782.36	12,851,878.89	(18,570,916.36)	31,230,744.89	0.00	1,211,982,567.11	0.00	35,282,688.00
Buildings and Other Structures	5060404000	11,115,000.00	0.00	11,115,000.00	0.00	11,115,000.00	0.00	0.00	11,115,000.00	0.00	0.00	0.00	0.00
Buildings	5060404001	11,115,000.00	0.00	11,115,000.00	0.00	11,115,000.00	0.00	0.00	11,115,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	1,267,381,000.00	0.00	1,267,381,000.00	0.00	25,834,782.36	12,851,878.89	(18,570,916.36)	20,115,744.89	0.00	1,211,982,567.11	0.00	35,282,688.00
Information and Communication Technology Equipment	5060405003	1,192,009,000.00	0.00	1,192,009,000.00	0.00	6,055,866.00	10,304,767.32	1,208,000.00	17,568,633.32	0.00	1,139,234,178.68	0.00	35,206,188.00
Communication Equipment	5060405007	12,669,000.00	(76,500.00)	12,592,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,592,500.00	0.00	0.00
Printing Equipment	5060405012	23,882,000.00	(135,778.57)	23,746,221.43	0.00	0.00	0.00	0.00	0.00	0.00	23,746,221.43	0.00	0.00
ICT Software	5060405015	38,821,000.00	0.00	38,821,000.00	0.00	19,778,916.36	2,411,333.00	(19,778,916.36)	2,411,333.00	0.00	36,409,667.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	212,278.57	212,278.57	0.00	0.00	135,778.57	0.00	135,778.57	0.00	0.00	0.00	76,500.00
II. Automatic Appropriations		112,783,000.00	14,063,508.00	126,846,508.00	30,182,946.83	31,195,589.01	35,232,203.96	29,194,458.10	125,805,197.90	0.00	1,041,310.10	0.00	0.00
Personal Services		112,783,000.00	14,063,508.00	126,846,508.00	30,182,946.83	31,195,589.01	35,232,203.96	29,194,458.10	125,805,197.90	0.00	1,041,310.10	0.00	0.00
Personnel Benefit Contributions		112,783,000.00	14,063,508.00	126,846,508.00	30,182,946.83	31,195,589.01	35,232,203.96	29,194,458.10	125,805,197.90	0.00	1,041,310.10	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	112,783,000.00	14,063,508.00	126,846,508.00	30,182,946.83	31,195,589.01	35,232,203.96	29,194,458.10	125,805,197.90	0.00	1,041,310.10	0.00	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
Traveling Expenses		0.00	(1,984.00)	(1,984.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,984.00)	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	(1,984.00)	(1,984.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,984.00)	0.00	0.00
Other Maintenance and Operating Expenses		0.00	1,984.00	1,984.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	1,984.00	1,984.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	1,984.00	1,984.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984.00	0.00	0.00
III. Special Purpose Fund		0.00	2,656,379,001.00	2,656,379,001.00	0.00	0.00	233,563,335.43	1,126,595,425.27	1,360,158,760.70	0.00	838,599,924.59	0.00	457,620,315.71
Personal Services		0.00	156,379,001.00	156,379,001.00	0.00	0.00	0.00	87,834,531.76	87,834,531.76	0.00	0.00	0.00	68,544,469.24
Salaries and Wages		0.00	156,379,001.00	156,379,001.00	0.00	0.00	0.00	87,834,531.76	87,834,531.76	0.00	0.00	0.00	68,544,469.24
Salaries and Wages - Regular	5010101000	0.00	156,379,001.00	156,379,001.00	0.00	0.00	0.00	87,834,531.76	87,834,531.76	0.00	0.00	0.00	68,544,469.24
Basic Salary - Civilian	5010101001	0.00	156,379,001.00	156,379,001.00	0.00	0.00	0.00	87,834,531.76	87,834,531.76	0.00	0.00	0.00	68,544,469.24
Maintenance and Other Operating Expenses		0.00	2,458,200,000.00	2,458,200,000.00	0.00	0.00	233,563,335.43	1,038,760,893.51	1,272,324,228.94	0.00	796,799,924.59	0.00	389,075,846.47
Traveling Expenses		0.00	30,203,884.00	30,203,884.00	0.00	0.00	5,920,040.00	0.00	5,920,040.00	0.00	0.00	0.00	24,283,844.00
Traveling Expenses - Local	5020101000	0.00	30,203,884.00	30,203,884.00	0.00	0.00	5,920,040.00	0.00	5,920,040.00	0.00	0.00	0.00	24,283,844.00
Training and Scholarship Expenses		0.00	33,589,896.91	33,589,896.91	0.00	0.00	528,550.00	0.00	528,550.00	0.00	0.00	0.00	33,061,346.91
Training Expenses	5020201000	0.00	33,589,896.91	33,589,896.91	0.00	0.00	528,550.00	0.00	528,550.00	0.00	0.00	0.00	33,061,346.91
Training Expenses	5020201002	0.00	33,589,896.91	33,589,896.91	0.00	0.00	528,550.00	0.00	528,550.00	0.00	0.00	0.00	33,061,346.91
Supplies and Materials Expenses		0.00	383,975,005.51	383,975,005.51	0.00	0.00	109,614,889.80	0.00	109,614,889.80	0.00	169,240,311.72	0.00	105,119,803.99
Office Supplies Expenses	5020301000	0.00	11,626,936.80	11,626,936.80	0.00	0.00	5,813,468.40	0.00	5,813,468.40	0.00	584,613.85	0.00	5,228,854.55
Office Supplies Expenses	5020301002	0.00	11,626,936.80	11,626,936.80	0.00	0.00	5,813,468.40	0.00	5,813,468.40	0.00	584,613.85	0.00	5,228,854.55

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	0.00	10,666,745.97	10,666,745.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,666,745.97
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	954,200.00	954,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,817.63	0.00	950,382.37
Other Machinery and Equipment	5020321099	0.00	954,200.00	954,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,817.63	0.00	950,382.37
Other Supplies and Materials Expenses	5020399000	0.00	360,727,122.74	360,727,122.74	0.00	0.00	103,801,421.40	0.00	103,801,421.40	0.00	168,651,880.24	0.00	88,273,821.10
Utility Expenses		0.00	77,357,865.25	77,357,865.25	0.00	0.00	41,414,161.56	0.00	41,414,161.56	0.00	0.00	0.00	35,943,703.69
Water Expenses	5020401000	0.00	2,994,593.20	2,994,593.20	0.00	0.00	1,570,550.64	0.00	1,570,550.64	0.00	0.00	0.00	1,424,042.56
Electricity Expenses	5020402000	0.00	74,363,272.05	74,363,272.05	0.00	0.00	39,843,610.92	0.00	39,843,610.92	0.00	0.00	0.00	34,519,661.13
Communication Expenses		0.00	33,124,032.98	33,124,032.98	0.00	0.00	1,996.92	0.00	1,996.92	0.00	11,268,325.26	0.00	21,853,710.80
Postage and Courier Services	5020501000	0.00	8,667,616.26	8,667,616.26	0.00	0.00	0.00	0.00	0.00	0.00	8,444,325.26	0.00	223,291.00
Telephone Expenses	5020502000	0.00	3,376,416.72	3,376,416.72	0.00	0.00	1,996.92	0.00	1,996.92	0.00	0.00	0.00	3,374,419.80
Mobile	5020502001	0.00	3,366,795.62	3,366,795.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,366,795.62
Landline	5020502002	0.00	9,621.10	9,621.10	0.00	0.00	1,996.92	0.00	1,996.92	0.00	0.00	0.00	7,624.18
Internet Subscription Expenses	5020503000	0.00	21,080,000.00	21,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824,000.00	0.00	18,256,000.00
Confidential, Intelligence and Extraordinary Expenses		0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	218,300.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	218,300.00
Professional Services		0.00	540,750.00	540,750.00	0.00	0.00	450.00	0.00	450.00	0.00	535,510.00	0.00	4,790.00
Legal Services	5021101000	0.00	750.00	750.00	0.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00	300.00
Other Professional Services	5021199000	0.00	540,000.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	535,510.00	0.00	4,490.00
General Services		0.00	1,194,437,061.88	1,194,437,061.88	0.00	0.00	50,849,442.95	1,048,708,893.51	1,099,558,336.46	0.00	0.00	0.00	94,878,725.42
Security Services	5021203000	0.00	1,389,855.14	1,389,855.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389,855.14
Other General Services	5021299000	0.00	1,193,047,206.74	1,193,047,206.74	0.00	0.00	50,849,442.95	1,048,708,893.51	1,099,558,336.46	0.00	0.00	0.00	93,488,870.28
Other General Services	5021299099	0.00	1,193,047,206.74	1,193,047,206.74	0.00	0.00	50,849,442.95	1,048,708,893.51	1,099,558,336.46	0.00	0.00	0.00	93,488,870.28
Repairs and Maintenance		0.00	29,902.19	29,902.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,902.19
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	23,547.19	23,547.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,547.19
Motor Vehicles	5021306001	0.00	23,547.19	23,547.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,547.19
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	6,355.00	6,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,355.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	6,355.00	6,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,355.00
Taxes, Insurance Premiums and Other Fees		0.00	31,691,240.97	31,691,240.97	0.00	0.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00	31,569,740.97
Fidelity Bond Premiums	5021502000	0.00	121,500.00	121,500.00	0.00	0.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	31,569,740.97	31,569,740.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,569,740.97
Other Maintenance and Operating Expenses		0.00	673,030,360.31	673,030,360.31	0.00	0.00	25,112,304.20	(9,948,000.00)	15,164,304.20	0.00	615,754,077.61	0.00	42,111,978.50
Advertising Expenses	5029901000	0.00	3,200,000.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	71,100.00	0.00	3,128,900.00
Printing and Publication Expenses	5029902000	0.00	457,409,153.16	457,409,153.16	0.00	0.00	0.00	0.00	0.00	0.00	457,001,553.16	0.00	407,600.00
Representation Expenses	5029903000	0.00	3,402,517.55	3,402,517.55	0.00	0.00	59,102.30	0.00	59,102.30	0.00	0.00	0.00	3,343,415.25
Transportation and Delivery Expenses	5029904000	0.00	4,922,458.57	4,922,458.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,922,458.57
Rent/Lease Expenses	5029905000	0.00	39,528,278.07	39,528,278.07	0.00	0.00	15,105,201.90	0.00	15,105,201.90	0.00	0.00	0.00	24,423,076.17
Rents - Building and Structures	5029905001	0.00	39,398,145.99	39,398,145.99	0.00	0.00	15,102,490.97	0.00	15,102,490.97	0.00	0.00	0.00	24,295,655.02
Rents - Motor Vehicles	5029905003	0.00	109,038.05	109,038.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,038.05
Rents - Equipment	5029905004	0.00	21,094.03	21,094.03	0.00	0.00	2,710.93	0.00	2,710.93	0.00	0.00	0.00	18,383.10
Subscription Expenses	5029907000	0.00	12,567,952.96	12,567,952.96	0.00	0.00	9,948,000.00	(9,948,000.00)	0.00	0.00	9,948,000.00	0.00	2,619,952.96
ICT Software Subscription	5029907001	0.00	2,619,952.96	2,619,952.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,619,952.96

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
Other Subscription Expenses	5029907099	0.00	9,948,000.00	9,948,000.00	0.00	0.00	9,948,000.00	(9,948,000.00)	0.00	0.00	9,948,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	152,000,000.00	152,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	148,733,424.45	0.00	3,266,575.55
Other Maintenance and Operating Expenses	5029999099	0.00	152,000,000.00	152,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	148,733,424.45	0.00	3,266,575.55
Capital Outlays		0.00	41,800,000.00	41,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	41,800,000.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	41,800,000.00	41,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	41,800,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	7,600,000.00	7,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	7,600,000.00	7,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	34,200,000.00	34,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,200,000.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	34,200,000.00	34,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,200,000.00	0.00	0.00
GRAND TOTAL		8,695,560,000.00	2,670,442,509.00	11,366,002,509.00	697,429,087.63	1,716,453,565.59	2,204,688,936.12	1,272,720,811.77	5,891,292,401.11	200,000,000.00	2,913,811,672.62	593,000.00	2,360,305,435.27

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