

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

As at the Quarter Ending September 30, 2022

Department : National Economic and Development Authority (NEDA)  
 Agency : Philippine Statistics Authority  
 Operating Unit : Central Office  
 Organization Code (UACS) : 24 008 0100000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)				
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7) -6+9)	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(15+16+17+18+19)	20=(5-10)	21=(10-15)	22	23	24	
SUMMARY		9,528,508,000.00	283,007,448.00	9,779,415,448.00	9,547,008,829.00	232,318,918.00	0.00	0.00	9,779,415,448.00	1,148,198,802.70	1,705,884,841.50	1,629,783,081.00	4,483,824,426.10	1,068,800,818.38	1,211,551,942.83	1,343,181,858.38	3,623,534,619.59	0.00	5,296,891,018.00	0.00	658,020,308.83	0.00	858,819,122.38	
<b>A. AGENCY SPECIFIC BUDGET</b>		9,486,392,000.00	0.00	9,486,392,000.00	9,486,392,000.00	0.00	0.00	0.00	9,486,392,000.00	1,134,178,412.73	1,693,172,278.40	1,615,854,432.11	4,443,205,124.24	1,056,953,820.23	1,197,887,898.91	1,329,444,194.76	3,584,385,913.80	0.00	5,043,188,878.78	0.00	658,819,122.38	0.00	858,819,122.38	
Personnel Services		458,724,000.00	0.00	458,724,000.00	458,724,000.00	0.00	0.00	0.00	458,724,000.00	131,314,178.27	193,981,432.87	148,987,501.82	449,273,129.77	110,110,000.43	188,052,834.83	151,049,848.70	449,218,890.98	0.00	4,450,870.23	0.00	54,438.81	0.00	54,438.81	
Salaries and Wages	901010000	325,873,000.00	(9,880,825.04)	316,012,174.96	325,873,000.00	(9,880,825.04)	0.00	0.00	316,012,174.96	101,383,480.01	108,435,848.20	104,195,791.03	312,034,887.24	92,408,780.30	114,528,778.48	105,101,350.35	312,034,887.23	0.00	4,277,287.72	0.00	0.00	0.00	0.01	
Salaries and Wages - Regular	901010100	325,873,000.00	(9,880,825.04)	316,012,174.96	325,873,000.00	(9,880,825.04)	0.00	0.00	316,012,174.96	101,383,480.01	108,435,848.20	104,195,791.03	312,034,887.24	92,408,780.30	114,528,778.48	105,101,350.35	312,034,887.23	0.00	4,277,287.72	0.00	0.00	0.00	0.01	
Basic Salary - Civilian	901010101	325,873,000.00	(9,880,825.04)	316,012,174.96	325,873,000.00	(9,880,825.04)	0.00	0.00	316,012,174.96	101,383,480.01	108,435,848.20	104,195,791.03	312,034,887.24	92,408,780.30	114,528,778.48	105,101,350.35	312,034,887.23	0.00	4,277,287.72	0.00	0.00	0.00	0.01	
Other Compensation	901020000	97,632,000.00	(10,816,408.86)	87,015,591.14	97,632,000.00	(10,816,408.86)	0.00	0.00	87,015,591.14	18,711,898.71	48,482,160.08	17,928,934.25	83,000,793.04	9,221,332.85	54,238,328.79	18,975,992.80	83,036,354.24	0.00	3,924,798.10	0.00	54,438.80	0.00	54,438.80	
Personal Economic Relief Allowance (PERA)	901020100	18,944,000.00	(210,488.19)	18,733,511.81	18,944,000.00	(210,488.19)	0.00	0.00	18,733,511.81	6,207,980.87	5,515,838.62	8,441,985.32	16,185,591.71	5,203,808.08	5,515,838.62	5,442,935.76	16,182,380.34	0.00	597,900.10	0.00	3,211.37	0.00	3,211.37	
PERA - Civilian	901020101	18,944,000.00	(210,488.19)	18,733,511.81	18,944,000.00	(210,488.19)	0.00	0.00	18,733,511.81	6,207,980.87	5,515,838.62	8,441,985.32	16,185,591.71	5,203,808.08	5,515,838.62	5,442,935.76	16,182,380.34	0.00	597,900.10	0.00	3,211.37	0.00	3,211.37	
Representation Allowance (RA)	901020200	3,828,000.00	0.00	3,828,000.00	3,828,000.00	0.00	0.00	0.00	3,828,000.00	4,110,000.00	1,419,780.00	953,800.00	1,878,750.00	4,049,000.00	882,250.00	953,500.00	2,052,022.87	3,997,772.57	0.00	61,000.00	0.00	51,227.43	0.00	51,227.43
Transportation Allowance (TA)	901020300	3,828,000.00	(954,500.00)	2,873,500.00	3,828,000.00	(954,500.00)	0.00	0.00	2,873,500.00	950,250.00	633,800.00	1,048,750.00	2,633,500.00	672,250.00	633,800.00	1,337,750.00	2,633,500.00	0.00	240,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	901020301	3,828,000.00	(954,500.00)	2,873,500.00	3,828,000.00	(954,500.00)	0.00	0.00	2,873,500.00	950,250.00	633,800.00	1,048,750.00	2,633,500.00	672,250.00	633,800.00	1,337,750.00	2,633,500.00	0.00	240,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance	901020400	4,236,000.00	0.00	4,236,000.00	4,236,000.00	0.00	0.00	0.00	4,236,000.00	5,062,000.00	8,022,000.00	24,000.00	0.00	5,048,000.00	0.00	5,048,000.00	0.00	5,048,000.00	0.00	8,000.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	901020401	4,236,000.00	0.00	4,236,000.00	4,236,000.00	0.00	0.00	0.00	4,236,000.00	5,062,000.00	8,022,000.00	24,000.00	0.00	5,048,000.00	0.00	5,048,000.00	0.00	5,048,000.00	0.00	8,000.00	0.00	0.00	0.00	
Quarters Allowance (QA)	901020700	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	15,000.00	25,000.00	15,000.00	55,000.00	13,000.00	15,000.00	27,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Quarters Allowance - Civilian	901020701	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	15,000.00	25,000.00	15,000.00	55,000.00	13,000.00	15,000.00	27,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hazard Pay (HP)	901021100	0.00	30,500.00	30,500.00	0.00	0.00	0.00	0.00	30,500.00	24,500.00	8,000.00	0.00	30,500.00	24,500.00	8,000.00	0.00	30,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hazard Duty Pay - Civilian	901021101	0.00	30,500.00	30,500.00	0.00	0.00	0.00	0.00	30,500.00	24,500.00	8,000.00	0.00	30,500.00	24,500.00	8,000.00	0.00	30,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overtime and Night Pay	901021300	0.00	22,408,729.53	22,408,729.53	0.00	0.00	0.00	0.00	22,408,729.53	3,901,038.04	7,985,814.56	9,832,878.93	21,800,729.53	2,888,838.79	8,708,799.27	10,264,384.47	21,800,729.53	0.00	800,000.00	0.00	0.00	0.00	0.00	
Overtime Pay - Civilian	901021301	0.00	22,408,729.53	22,408,729.53	0.00	0.00	0.00	0.00	22,408,729.53	3,901,038.04	7,985,814.56	9,832,878.93	21,800,729.53	2,888,838.79	8,708,799.27	10,264,384.47	21,800,729.53	0.00	800,000.00	0.00	0.00	0.00	0.00	
Year End Bonus	901021400	27,183,000.00	(28,487,828.20)	705,171.80	27,183,000.00	(28,487,828.20)	0.00	0.00	705,171.80	73,171.80	0.00	0.00	73,171.80	28,987.80	44,184.00	0.00	73,171.80	0.00	832,000.00	0.00	0.00	0.00	0.00	
Bonus - Civilian	901021401	27,183,000.00	(28,487,828.20)	705,171.80	27,183,000.00	(28,487,828.20)	0.00	0.00	705,171.80	73,171.80	0.00	0.00	73,171.80	28,987.80	44,184.00	0.00	73,171.80	0.00	832,000.00	0.00	0.00	0.00	0.00	
Cash Gift	901021500	3,530,000.00	(2,632,000.00)	898,000.00	3,530,000.00	(2,632,000.00)	0.00	0.00	898,000.00	8,000.00	0.00	0.00	8,000.00	0.00	5,000.00	3,000.00	8,000.00	0.00	890,000.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	901021501	3,530,000.00	(2,632,000.00)	898,000.00	3,530,000.00	(2,632,000.00)	0.00	0.00	898,000.00	8,000.00	0.00	0.00	8,000.00	0.00	5,000.00	3,000.00	8,000.00	0.00	890,000.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	901021800	27,183,000.00	6,095,189.00	33,258,189.00	27,183,000.00	6,095,189.00	0.00	0.00	33,258,189.00	0.00	33,308,710.00	(88,410.00)	33,220,300.00	0.00	33,308,710.00	(88,410.00)	33,220,300.00	0.00	37,889.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	901021801	27,183,000.00	6,095,189.00	33,258,189.00	27,183,000.00	6,095,189.00	0.00	0.00	33,258,189.00	0.00	33,308,710.00	(88,410.00)	33,220,300.00	0.00	33,308,710.00	(88,410.00)	33,220,300.00	0.00	37,889.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	901029000	10,940,000.00	(10,950,000.00)	890,000.00	10,940,000.00	(10,950,000.00)	0.00	0.00	890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,000.00	0.00	890,000.00	0.00	0.00	0.00	0.00	
Per Diem - Civilian	901029601	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	901029612	3,530,000.00	(2,640,000.00)	890,000.00	3,530,000.00	(2,640,000.00)	0.00	0.00	890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,000.00	0.00	890,000.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions	901030000	6,968,000.00	631,817.08	7,629,817.08	6,968,000.00	631,817.08	0.00	0.00	7,629,817.08	1,700,107.51	2,311,093.44	2,567,889.70	6,578,870.65	1,700,107.51	2,311,093.44	2,567,889.70	6,578,870.65	0.00	1,050,748.41	0.00	0.00	0.00	0.00	
Pag-IBIG Contributions	901030200	847,000.00	(111,777.49)	735,222.51	847,000.00	(111,777.49)	0.00	0.00	735,222.51	178,800.00	245,900.00	274,000.00	698,500.00	178,800.00	245,900.00	274,000.00	698,500.00	0.00	38,722.61	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	901030201	847,000.00	(111,777.49)	735,222.51	847,000.00	(111,777.49)	0.00	0.00	735,222.51	178,800.00	245,900.00	274,000.00	698,500.00	178,800.00	245,900.00	274,000.00	698,500.00	0.00	38,722.61	0.00	0.00	0.00	0.00	
PhilHealth Contributions	901030300	5,304,000.00	628,894.55	5,																				

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)					
																				Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-5+9)	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(15+17+18+19)	20=(15-10)	21=(10-15)	22	23	24		
Training Expenses	6020201002	319,078,000.00	270,909,700.00	589,987,700.00	319,078,000.00	270,909,700.00	0.00	0.00	589,987,700.00	124,448,582.31	178,003,389.78	130,833,674.40	434,005,646.49	112,403,464.81	150,006,330.77	38,882,227.76	308,892,023.36	0.00	158,896,853.54	0.00	125,103,823.10				
Supplies and Materials Expenses	6020300000	423,278,000.00	62,821,784.00	515,797,784.00	423,278,000.00	62,821,784.00	0.00	0.00	515,797,784.00	94,866,777.42	107,247,860.04	57,061,358.24	319,804,995.70	65,921,850.92	128,717,422.50	72,339,890.97	297,876,154.39	0.00	195,662,760.30	0.00	31,825,850.31				
Office Supplies Expenses	6020301000	354,228,000.00	(259,710,000.00)	94,518,000.00	354,228,000.00	(259,710,000.00)	0.00	0.00	94,518,000.00	14,492,248.20	25,848,700.00	18,240,840.90	58,581,689.10	13,962,000.25	14,878,677.50	15,329,803.45	44,181,137.20	0.00	35,933,732.65	0.00	14,420,479.85				
ICT Office Supplies	6020301001	143,578,000.00	(136,818,760.00)	7,959,250.00	143,578,000.00	(136,818,760.00)	0.00	0.00	7,959,250.00	2,249.00	4,410.00	0.00	6,659.00	0.00	969.00	0.00	7,628.00	0.00	7,601,961.00	0.00	0.00				
Office Supplies Expenses	6020301002	210,651,000.00	(124,063,860.00)	66,567,150.00	210,651,000.00	(124,063,860.00)	0.00	0.00	66,567,150.00	14,489,999.25	25,844,370.00	18,240,840.90	58,575,008.15	13,951,807.25	14,873,017.50	15,329,803.45	44,154,828.20	0.00	27,982,141.85	0.00	14,420,479.85				
Accountable Forms Expenses	6020302000	3,967,000.00	2,510,475.00	6,077,475.00	3,967,000.00	2,510,475.00	0.00	0.00	6,077,475.00	4,788,478.00	0.00	0.00	4,788,478.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309,000.00	0.00	4,788,478.00			
Fuel, Oil and Lubricants Expenses	6020306000	18,428,000.00	(54,498.00)	18,373,502.00	18,428,000.00	(54,498.00)	0.00	0.00	18,373,502.00	1,979,040.86	5,430,901.04	4,283,783.89	11,693,731.49	1,973,040.86	4,852,236.68	3,788,393.89	10,813,677.10	0.00	4,677,773.51	0.00	1,080,054.30				
Semi-Expendable Machinery and Equipment Expenses	6020321000	18,917,000.00	(13,230,800.00)	5,686,200.00	18,917,000.00	(13,230,800.00)	0.00	0.00	5,686,200.00	2,709,908.00	4,499,555.00	(3,869,361.00)	3,310,170.00	61,500.00	2,814,211.00	227,099.70	2,903,460.70	0.00	2,378,030.00	0.00	403,780.30				
Office Equipment	6020321002	0.00	269,700.00	269,700.00	0.00	269,700.00	0.00	0.00	269,700.00	188,627.00	68,080.00	14,500.00	269,187.00	0.00	107,023.00	191,300.00	238,323.00	0.00	513.00	0.00	30,884.00				
Information and Communications Technology Equipment	6020321003	17,103,000.00	(18,250,700.00)	1,892,300.00	17,103,000.00	(18,250,700.00)	0.00	0.00	1,892,300.00	70,989.00	4,356,145.00	(3,999,790.00)	470,324.00	57,838.00	28,830.00	21,450.70	108,119.70	0.00	1,381,978.00	0.00	362,204.30				
Communications Equipment	6020321007	1,028,000.00	4,000.00	1,032,000.00	1,028,000.00	4,000.00	0.00	0.00	1,032,000.00	3,870.00	0.00	0.00	3,870.00	0.00	3,870.00	0.00	3,870.00	0.00	1,028,330.00	0.00	0.00				
Printing Equipment	6020321011	788,000.00	1,718,300.00	2,506,300.00	788,000.00	1,718,300.00	0.00	0.00	2,506,300.00	2,488,700.00	0.00	0.00	2,488,700.00	0.00	2,488,700.00	0.00	2,488,700.00	0.00	35,600.00	0.00	13,692.00				
Other Machinery and Equipment	6020321099	0.00	29,850.00	29,850.00	0.00	29,850.00	0.00	0.00	29,850.00	0.00	23,350.00	74,930.00	98,280.00	0.00	74,930.00	0.00	98,280.00	0.00	(8,436.00)	0.00	0.00				
Semi-Expendable Furniture, Fixtures and Books Expenses	6020322000	0.00	1,318,400.00	1,318,400.00	0.00	1,318,400.00	0.00	0.00	1,318,400.00	0.00	144,100.00	1,173,900.00	1,318,000.00	0.00	144,100.00	514,159.00	658,259.00	0.00	400.00	0.00	890,741.00				
Furniture and Fixtures	6020322001	0.00	1,318,400.00	1,318,400.00	0.00	1,318,400.00	0.00	0.00	1,318,400.00	0.00	144,100.00	1,173,900.00	1,318,000.00	0.00	144,100.00	514,159.00	658,259.00	0.00	400.00	0.00	890,741.00				
Other Supplies and Materials Expenses	6020400000	30,140,000.00	361,888,804.00	391,828,804.00	30,140,000.00	361,888,804.00	0.00	0.00	391,828,804.00	70,948,043.31	131,354,824.00	37,832,382.78	240,132,660.06	69,834,688.81	107,228,197.35	52,478,736.23	229,842,621.39	0.00	151,668,853.94	0.00	10,430,328.87				
Utility Expenses	6020400000	107,608,600.00	30,891,110.00	138,410,110.00	107,608,600.00	30,891,110.00	0.00	0.00	138,410,110.00	40,478,820.06	33,023,350.25	58,005,434.85	131,536,005.20	40,469,895.14	24,819,816.34	41,419,846.37	106,408,427.85	0.00	8,873,504.50	0.00	25,127,177.35				
Water Expenses	6020401000	13,867,000.00	(3,800,605.00)	10,166,395.00	13,867,000.00	(3,800,605.00)	0.00	0.00	10,166,395.00	2,018,649.37	1,897,025.65	2,470,484.08	6,186,039.06	2,006,694.22	1,413,887.74	1,697,013.57	5,110,290.73	0.00	3,970,086.92	0.00	1,076,743.35				
Electricity Expenses	6020402000	63,682,000.00	34,691,875.00	128,233,975.00	63,682,000.00	34,691,875.00	0.00	0.00	128,233,975.00	32,460,270.72	31,355,324.60	55,534,970.00	128,360,565.12	38,480,270.72	23,100,222.60	39,732,832.00	101,296,132.12	0.00	2,603,408.85	0.00	24,051,434.30				
Communication Expenses	6020500000	649,364,600.00	(28,187,880.00)	621,176,720.00	649,364,600.00	(28,187,880.00)	0.00	0.00	621,176,720.00	18,840,291.00	21,402,158.00	18,982,198.74	58,804,647.83	18,249,820.81	11,781,037.38	13,414,508.95	41,425,167.14	0.00	484,871,872.17	0.00	15,179,490.69				
Postage and Courier Services	6020601000	7,848,000.00	(978,205.00)	6,870,000.00	7,848,000.00	(978,205.00)	0.00	0.00	6,870,000.00	666,967.80	1,380,128.00	1,111,828.00	3,069,021.00	491,948.00	1,211,073.01	1,349,482.00	2,862,503.01	0.00	3,002,773.00	0.00	116,819.49				
Telephone Expenses	6020602000	419,810,000.00	(1,589,078.00)	418,020,922.00	419,810,000.00	(1,589,078.00)	0.00	0.00	418,020,922.00	11,599,078.00	12,382,648.74	12,989,934.83	5,087,180.81	5,113,195.27	2,869,847.75	10,296,132.12	22,969,972.63	0.00	365,030,960.17	0.00	9,182,982.20				
Mobile	6020602001	22,281,000.00	1,058,215.00	23,339,215.00	22,281,000.00	1,058,215.00	0.00	0.00	23,339,215.00	4,941,301.77	10,829,312.20	4,178,054.74	19,848,678.71	4,783,898.85	4,087,325.90	2,881,324.91	11,812,517.86	0.00	3,622,836.29	0.00	8,194,181.00				
Landline	6020602002	367,329,000.00	(2,847,290.00)	364,481,710.00	367,329,000.00	(2,847,290.00)	0.00	0.00	364,481,710.00	1,071,818.83	1,853,337.56	418,400.00	3,343,296.12	933,302.78	1,045,829.37	318,322.84	2,294,454.97	0.00	391,338,453.88	0.00	1,048,001.19				
Internet Subscription Expenses	6020603000	121,608,000.00	(25,823,000.00)	95,785,000.00	121,608,000.00	(25,823,000.00)	0.00	0.00	95,785,000.00	7,829,300.30	7,829,300.30	12,858,000.00	30,486,691.00	10,080,502.20	8,438,919.50	8,169,607.20	24,605,691.50	0.00	65,737,906.50	0.00	5,830,000.00				
Confidential, Intelligence and Extraordinary Expenses	6021000000	2,828,000.00	820,300.00	3,648,300.00	2,828,000.00	820,300.00	0.00	0.00	3,648,300.00	717,900.00	744,100.00	878,100.00	2,141,100.00	708,200.00	707,400.00	691,600.00	2,107,200.00	0.00	1,203,200.00	0.00	33,000.00				
Extraordinary and Miscellaneous Expenses	6021003000	2,828,000.00	820,300.00	3,648,300.00	2,828,000.00	820,300.00	0.00	0.00	3,648,300.00	717,900.00	744,100.00	878,100.00	2,141,100.00	708,200.00	707,400.00	691,600.00	2,107,200.00	0.00	1,203,200.00	0.00	33,000.00				
Professional Services	6021100000	1,342,977,000.00	(235,456,882.00)	1,107,520,118.00	1,342,977,000.00	(235,456,882.00)	0.00	0.00	1,107,520,118.00	1,780,367.02	221,071,818.04	2,171,823.08	225,033,768.14	897,018.38	1,451,818.93	2,597,708.06	4,848,344.41	0.00	882,487,238.85	0.00	220,087,454.73				
Legal Services	6021101000	2,070,000.00	(1,438,000.00)	632,000.00	2,070,000.00	(1,438,000.00)	0.00	0.00	632,000.00	600.00	2,200.00	832,100.00	634,660.00	600.00	2,200.00	632,100.00	634,660.00	0.00	20.00	0.00	0.00				
Auditing Services	6021102000	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	6,500.00	0.00	66,410.00	72,900.00	6,500.00	0.00	66,410.00	72,900.00	0.00	2,038.31	0.00	0.00				
Consultancy Services	6021103000	1,027,969,000.00	(182,868,362.00)	845,100,638.00	1,027,969,000.00	(182,868,362.00)	0.00	0.00	845,100,638.00	500,000.00	219,801,378.93	0.00	220,401,378.93	0.00	100,000.00	430,237.00	530,237.00	0.00	624,718,250.07	0.00	219,871,141.84				
ICT Consultancy Services	6021103001	1,020,749,000.00	(448,836,362.00)	571,912,638.00	1,020,749,000.00	(448,836,362.00)	0.00	0.00	571,912,638.00	0.00	30,237.00	0.00	30,237.00	0.00	0.00	0.00	0.00	0.00	573,763,400.91	0.00	30,237.00				
Consultancy Services	6021103002	7,236,000.00	264,067																						

Particulars	UACS CODE	Appropriations			Allotments						Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Rent/Lease Expenses	5029905000	249,324,000.00	45,544,011.00	294,868,011.00	249,324,000.00	45,544,011.00	0.00	0.00	294,868,011.00	50,301,623.97	70,771,561.77	61,670,607.22	182,743,812.96	49,102,208.73	71,147,739.40	62,493,864.83	182,743,812.96	0.00	112,124,168.04	0.00	0.00	
Rents - Building and Structures	5029905001	245,242,000.00	44,737,261.00	289,979,261.00	245,242,000.00	44,737,261.00	0.00	0.00	289,979,261.00	49,755,330.26	70,188,528.99	60,779,437.45	180,723,296.70	48,555,915.02	70,564,686.62	61,602,695.06	180,723,296.70	0.00	109,255,964.30	0.00	0.00	
Rents - Motor Vehicles	5029905003	463,000.00	(17,000.00)	446,000.00	463,000.00	(17,000.00)	0.00	0.00	446,000.00	0.00	30,000.00	78,050.00	106,050.00	0.00	30,000.00	78,050.00	106,050.00	0.00	339,950.00	0.00	0.00	
Rents - Equipment	5029905004	2,269,000.00	823,750.00	3,092,750.00	2,269,000.00	823,750.00	0.00	0.00	3,092,750.00	546,293.71	553,052.78	815,119.77	1,914,466.26	546,293.71	553,052.78	815,119.77	1,914,466.26	0.00	1,914,466.26	0.00	0.00	
Rents - ICT Machinery and Equipment	5029905008	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	74,000.00	35,000.00	109,000.00	74,000.00	35,000.00	0.00	0.00	109,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	69,000.00	0.00	0.00	
Subscription Expenses	5029907000	492,707,000.00	(183,039,955.00)	309,667,045.00	492,707,000.00	(183,039,955.00)	0.00	0.00	309,667,045.00	97,499.35	459,721.20	287,245,813.08	287,802,833.61	67,072.29	89,338.00	785,472.30	941,882.59	0.00	21,867,211.39	0.00	286,860,951.02	
ICT Software Subscription	5029907001	487,042,000.00	(179,039,655.00)	308,002,345.00	487,042,000.00	(179,039,655.00)	0.00	0.00	308,002,345.00	55,191.35	455,122.20	286,801,654.06	287,311,567.61	55,191.35	84,739.00	411,367.30	551,297.65	0.00	20,650,377.39	0.00	286,760,699.96	
Library and Other Reading Materials Subscription Expenses	5029907004	369,000.00	369,000.00	738,000.00	369,000.00	369,000.00	0.00	0.00	738,000.00	42,308.00	0.00	433,748.00	476,057.00	11,860.94	0.00	369,000.00	380,890.94	0.00	261,943.00	0.00	95,176.00	
Other Subscription Expenses	5029907099	5,296,000.00	(4,366,300.00)	929,700.00	5,296,000.00	(4,366,300.00)	0.00	0.00	929,700.00	0.00	4,599.00	10,210.00	14,809.00	0.00	4,599.00	5,105.00	9,704.00	0.00	914,861.00	0.00	5,105.00	
Other Maintenance and Operating Expenses	5029999000	34,942,000.00	(15,194,695.00)	19,747,305.00	34,942,000.00	(15,194,695.00)	0.00	0.00	19,747,305.00	4,100,053.63	4,146,338.60	2,008,766.17	10,254,151.40	1,574,053.83	6,855,669.21	1,861,048.29	10,090,771.33	0.00	9,483,143.60	0.00	173,390.07	
Other Maintenance and Operating Expenses	5029999099	34,942,000.00	(15,194,695.00)	19,747,305.00	34,942,000.00	(15,194,695.00)	0.00	0.00	19,747,305.00	4,100,053.63	4,146,338.60	2,008,766.17	10,254,151.40	1,574,053.83	6,855,669.21	1,861,048.29	10,090,771.33	0.00	9,483,143.60	0.00	173,390.07	
Capital Outlays	5060400000	1,441,696,000.00	0.00	1,441,696,000.00	1,441,696,000.00	0.00	0.00	0.00	1,441,696,000.00	743,600.00	12,997,000.00	282,200.00	14,002,800.00	743,600.00	0.00	13,259,200.00	14,002,800.00	0.00	1,427,693,200.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	1,441,696,000.00	0.00	1,441,696,000.00	1,441,696,000.00	0.00	0.00	0.00	1,441,696,000.00	743,600.00	12,997,000.00	282,200.00	14,002,800.00	743,600.00	0.00	13,259,200.00	14,002,800.00	0.00	1,427,693,200.00	0.00	0.00	
Buildings and Other Structures	5060404000	866,650,000.00	0.00	866,650,000.00	866,650,000.00	0.00	0.00	0.00	866,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866,650,000.00	0.00	0.00	
Buildings	5060404001	866,650,000.00	0.00	866,650,000.00	866,650,000.00	0.00	0.00	0.00	866,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866,650,000.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	575,046,000.00	0.00	575,046,000.00	575,046,000.00	0.00	0.00	0.00	575,046,000.00	743,600.00	12,997,000.00	282,200.00	14,002,800.00	743,600.00	0.00	13,259,200.00	14,002,800.00	0.00	561,043,200.00	0.00	0.00	
Office Equipment	5060405002	0.00	262,200.00	262,200.00	0.00	262,200.00	0.00	0.00	262,200.00	0.00	262,200.00	0.00	262,200.00	0.00	0.00	262,200.00	262,200.00	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	5060405003	549,953,000.00	(262,200.00)	549,690,800.00	549,953,000.00	(262,200.00)	0.00	0.00	549,690,800.00	561,600.00	12,997,000.00	0.00	13,558,600.00	561,600.00	0.00	12,997,000.00	13,558,600.00	0.00	536,132,200.00	0.00	0.00	
Communication Equipment	5060405007	3,305,000.00	0.00	3,305,000.00	3,305,000.00	0.00	0.00	0.00	3,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,305,000.00	0.00	0.00	
Printing Equipment	5060405012	4,940,000.00	0.00	4,940,000.00	4,940,000.00	0.00	0.00	0.00	4,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,940,000.00	0.00	0.00	
ICT Software	5060405015	16,848,000.00	0.00	16,848,000.00	16,848,000.00	0.00	0.00	0.00	16,848,000.00	182,000.00	0.00	0.00	182,000.00	182,000.00	0.00	0.00	182,000.00	0.00	16,666,000.00	0.00	0.00	
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>39,116,000.00</b>	<b>21,588,529.00</b>	<b>60,704,529.00</b>	<b>60,704,529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,704,529.00</b>	<b>12,018,089.97</b>	<b>13,392,562.10</b>	<b>12,505,151.14</b>	<b>37,915,803.21</b>	<b>11,846,596.15</b>	<b>13,564,055.92</b>	<b>12,303,964.96</b>	<b>37,714,617.03</b>	<b>0.00</b>	<b>22,788,725.79</b>	<b>0.00</b>	<b>201,186.18</b>	
Retirement and Life Insurance Premiums		39,116,000.00	21,588,529.00	60,704,529.00	60,704,529.00	0.00	0.00	0.00	60,704,529.00	12,018,089.97	13,392,562.10	12,505,151.14	37,915,803.21	11,846,596.15	13,564,055.92	12,303,964.96	37,714,617.03	0.00	22,788,725.79	0.00	201,186.18	
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>232,318,916.00</b>	<b>232,318,916.00</b>	<b>0.00</b>	<b>232,318,916.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,318,916.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,403,498.65</b>	<b>1,403,498.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,403,498.65</b>	<b>1,403,498.65</b>	<b>0.00</b>	<b>230,915,417.35</b>	<b>0.00</b>	<b>0.00</b>	
Miscellaneous Personnel Benefits Fund		0.00	232,318,916.00	232,318,916.00	0.00	232,318,916.00	0.00	0.00	232,318,916.00	0.00	0.00	1,403,498.65	1,403,498.65	0.00	0.00	1,403,498.65	1,403,498.65	0.00	230,915,417.35	0.00	0.00	
Salaries and Wages	5010100000	0.00	177,334,715.00	177,334,715.00	0.00	177,334,715.00	0.00	0.00	177,334,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,334,715.00	0.00	0.00	
Salaries and Wages - Regular		0.00	177,334,715.00	177,334,715.00	0.00	177,334,715.00	0.00	0.00	177,334,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,334,715.00	0.00	0.00	
Basic Salary - Civilian	5010101001	0.00	177,334,715.00	177,334,715.00	0.00	177,334,715.00	0.00	0.00	177,334,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,334,715.00	0.00	0.00	
Other Compensation	5010200000	0.00	49,194,563.00	49,194,563.00	0.00	49,194,563.00	0.00	0.00	49,194,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,194,563.00	0.00	0.00	
Other Bonuses and Allowances		0.00	49,194,563.00	49,194,563.00	0.00	49,194,563.00	0.00	0.00	49,194,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,194,563.00	0.00	0.00	
PERA - Civilian	5010201001	0.00	10,123,237.00	10,123,237.00	0.00	10,123,237.00	0.00	0.00	10,123,237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,123,237.00	0.00	0.00	
Representation Allowance (RA)	5010202000	0.00	2,048,461.00	2,048,461.00	0.00	2,048,461.00	0.00	0.00	2,048,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,048,461.00	0.00	0.00	
Overtime Pay	5010213001	0.00	10,119,285.00	10,119,285.00	0.00	10,119,285.00	0.00	0.00	10,119,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,119,285.00	0.00	0.00	
Bonus - Civilian	5010214001	0.00	12,870,806.00	12,870,806.00	0.00	12,870,806.00	0.00	0.00	12,870,806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,870,806.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	1,933,000.00	1,933,000.00	0.00	1,933,000.00	0.00	0.00	1,933,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,933,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	0.00	10,174,774.00	10,174,774.00	0.00	10,174,774.00	0.00	0.00	10,174,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,174,774.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	0.00																				