

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

FAR No. 1-A

As at the Quarter Ending December 31, 2021

Department: National Economic and Development Authority (NEDA)
 Agency/Entity: Philippine Statistics Authority
 Operating Unit: Central Office
 Organization Code (UACS) : 24 008 0100000

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
SUMMARY		3,266,266,544.01	(242,087.66)	3,266,024,456.35	3,266,266,544.01	(242,087.66)	0.00	0.00	3,266,024,456.35	320,755,257.40	2,615,736,766.95	159,459,247.37	116,884,879.52	3,212,816,151.24
I. CONTINUING APPROPRIATIONS		3,266,266,544.01	(242,087.66)	3,266,024,456.35	3,266,266,544.01	(242,087.66)	0.00	0.00	3,266,024,456.35	320,755,257.40	2,615,736,766.95	159,459,247.37	116,884,879.52	3,212,816,151.24
I. Agency Specific Budget		1,986,268,544.01	(242,087.66)	1,986,024,456.35	1,986,268,544.01	(242,087.66)	0.00	0.00	1,986,024,456.35	320,755,257.40	1,335,736,766.95	159,459,247.37	116,884,879.52	1,932,816,151.24
Personnel Services		2,179,158.25	0.00	2,179,158.25	2,179,158.25	0.00	0.00	0.00	2,179,158.25	1,480,394.89	518,905.96	107,973.73	47,785.95	2,155,060.53
Salaries and Wages	501010000	1,855,190.90	(1,610,918.59)	244,272.31	1,855,190.90	(1,610,918.59)	0.00	0.00	244,272.31	139,857.96	0.00	62,498.03	35,446.45	237,802.44
Salaries and Wages - Regular	501010100	1,855,190.90	(1,610,918.59)	244,272.31	1,855,190.90	(1,610,918.59)	0.00	0.00	244,272.31	139,857.96	0.00	62,498.03	35,446.45	237,802.44
Basic Salary - Civilian	501010100	1,855,190.90	(1,610,918.59)	244,272.31	1,855,190.90	(1,610,918.59)	0.00	0.00	244,272.31	139,857.96	0.00	62,498.03	35,446.45	237,802.44
Other Compensation	501020000	300,000.00	1,099,012.63	1,399,012.63	300,000.00	1,099,012.63	0.00	0.00	1,399,012.63	1,340,536.93	0.00	45,475.70	12,000.00	1,398,012.63
Personal Economic Relief Allowance (PERA)	501020100	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	4,000.00	2,000.00	6,000.00
PERA - Civilian	501020100	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	4,000.00	2,000.00	6,000.00
Representation Allowance (RA)	501020200	50,000.00	10,000.00	60,000.00	50,000.00	10,000.00	0.00	0.00	60,000.00	50,000.00	0.00	5,000.00	5,000.00	60,000.00
Transportation Allowance (TA)	501020300	50,000.00	(9,000.00)	41,000.00	50,000.00	(9,000.00)	0.00	0.00	41,000.00	30,000.00	0.00	5,000.00	5,000.00	40,000.00
Transportation Allowance (TA)	501020300	50,000.00	(9,000.00)	41,000.00	50,000.00	(9,000.00)	0.00	0.00	41,000.00	30,000.00	0.00	5,000.00	5,000.00	40,000.00
Overtime and Night Pay	501021300	200,000.00	1,092,012.63	1,292,012.63	200,000.00	1,092,012.63	0.00	0.00	1,292,012.63	1,280,536.93	0.00	31,475.70	0.00	1,292,012.63
Overtime Pay	501021300	200,000.00	1,092,012.63	1,292,012.63	200,000.00	1,092,012.63	0.00	0.00	1,292,012.63	1,280,536.93	0.00	31,475.70	0.00	1,292,012.63
Personnel Benefit Contributions	501030000	0.00	339.50	339.50	0.00	339.50	0.00	0.00	339.50	0.00	0.00	0.00	339.50	339.50
PhilHealth Contributions	501030300	0.00	339.50	339.50	0.00	339.50	0.00	0.00	339.50	0.00	0.00	0.00	339.50	339.50
PhilHealth - Civilian	501030300	0.00	339.50	339.50	0.00	339.50	0.00	0.00	339.50	0.00	0.00	0.00	339.50	339.50
Other Personnel Benefits	501040000	23,967.35	511,566.46	535,533.81	23,967.35	511,566.46	0.00	0.00	535,533.81	0.00	518,905.96	0.00	0.00	518,905.96
Terminal Leave Benefits	501040300	23,967.35	(7,339.50)	16,627.85	23,967.35	(7,339.50)	0.00	0.00	16,627.85	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040300	23,967.35	(7,339.50)	16,627.85	23,967.35	(7,339.50)	0.00	0.00	16,627.85	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501049900	0.00	518,905.96	518,905.96	0.00	518,905.96	0.00	0.00	518,905.96	0.00	518,905.96	0.00	0.00	518,905.96
Loyalty Award - Civilian	501049901	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
Other Personnel Benefits	501049999	0.00	368,905.96	368,905.96	0.00	368,905.96	0.00	0.00	368,905.96	0.00	368,905.96	0.00	0.00	368,905.96
Maintenance and Other Operating Expenses		1,541,508,975.28	(242,087.66)	1,541,266,887.62	1,541,508,975.28	(242,087.66)	0.00	0.00	1,541,266,887.62	303,516,582.51	1,171,934,911.44	18,489,798.40	38,480,035.31	1,532,421,327.66
Traveling Expenses	502010000	263,952,136.25	(178,040,797.61)	85,911,338.64	263,952,136.25	(178,040,797.61)	0.00	0.00	85,911,338.64	77,211,198.14	183,900.00	2,187,680.00	6,328,560.50	85,911,338.64
Traveling Expenses - Local	502010100	263,952,136.25	(178,040,797.61)	85,911,338.64	263,952,136.25	(178,040,797.61)	0.00	0.00	85,911,338.64	77,211,198.14	183,900.00	2,187,680.00	6,328,560.50	85,911,338.64
Training and Scholarship Expenses	502020000	130,854,794.08	(120,825,023.48)	10,029,770.60	130,854,794.08	(120,825,023.48)	0.00	0.00	10,029,770.60	37,760.00	1,938,080.00	1,254,256.10	6,725,074.50	9,955,170.60
Training Expenses	502020100	130,854,794.08	(120,825,023.48)	10,029,770.60	130,854,794.08	(120,825,023.48)	0.00	0.00	10,029,770.60	37,760.00	1,938,080.00	1,254,256.10	6,725,074.50	9,955,170.60
ICT Training Expenses	502020101	74,600.00	0.00	74,600.00	74,600.00	0.00	0.00	0.00	74,600.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	502020102	130,780,194.08	(120,825,023.48)	9,955,170.60	130,780,194.08	(120,825,023.48)	0.00	0.00	9,955,170.60	37,760.00	1,938,080.00	1,254,256.10	6,725,074.50	9,955,170.60
Supplies and Materials Expenses	502030000	209,602,181.76	14,362,711.49	223,964,893.25	209,602,181.76	14,362,711.49	0.00	0.00	223,964,893.25	40,924,435.47	173,545,139.00	1,670,080.56	5,848,952.70	221,888,607.73
Office Supplies Expenses	502030100	195,947,560.19	(156,547,169.03)	39,400,391.16	195,947,560.19	(156,547,169.03)	0.00	0.00	39,400,391.16	11,430,006.92	23,157,955.00	1,026,530.56	3,785,898.68	39,400,391.16
ICT Office Supplies	502030101	599,799.87	358,778.17	958,578.04	599,799.87	358,778.17	0.00	0.00	958,578.04	0.00	0.00	0.00	0.00	958,578.04
Office Supplies Expenses	502030102	195,347,760.32	(156,905,945.20)	38,441,815.12	195,347,760.32	(156,905,945.20)	0.00	0.00	38,441,815.12	11,430,006.92	23,157,955.00	1,026,530.56	2,827,322.64	38,441,815.12
Fuel, Oil and Lubricants Expenses	502030900	10,588,086.18	(5,207,757.56)	5,380,328.62	10,588,086.18	(5,207,757.56)	0.00	0.00	5,380,328.62	4,436,748.80	75,900.00	231,500.00	619,137.52	5,363,266.32
Semi-Expendable Machinery and Equipment Expenses	502032100	2,344,815.39	(835,786.17)	1,509,029.22	2,344,815.39	(835,786.17)	0.00	0.00	1,509,029.22	0.00	0.00	4,800.00	104,160.00	108,960.00
Office Equipment	502032102	69,760.00	0.00	69,760.00	69,760.00	0.00	0.00	0.00	69,760.00	0.00	0.00	0.00	69,760.00	69,760.00
Information and Communications Technology Equipment	502032103	1,621,091.79	(477,010.00)	1,144,081.79	1,621,091.79	(477,010.00)	0.00	0.00	1,144,081.79	0.00	0.00	0.00	29,400.00	29,400.00
Communications Equipment	502032107	392,000.00	(358,776.17)	33,223.83	392,000.00	(358,776.17)	0.00	0.00	33,223.83	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	502032199	261,963.60	0.00	261,963.60	261,963.60	0.00	0.00	0.00	261,963.60	0.00	0.00	4,800.00	5,000.00	9,800.00
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	721,720.00	(162,546.00)	559,174.00	721,720.00	(162,546.00)	0.00	0.00	559,174.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	502032200	721,720.00	(162,546.00)	559,174.00	721,720.00	(162,546.00)	0.00	0.00	559,174.00	0.00	0.00	0.00	0.00	0.00

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Particulars	UACS CODE	Appropriations			Allotments			Obligations				TOTAL		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
Semi-Expendable Furniture, Fixtures and Books	5020322000	721,720.00	(162,546.00)	559,174.00	721,720.00	(162,546.00)	0.00	0.00	559,174.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020390000	0.00	177,115,970.25	177,115,970.25	0.00	177,115,970.25	0.00	0.00	177,115,970.25	150,311,284.00	407,250.00	1,339,758.50	177,115,970.25	821,970.08
Utility Expenses	5020400000	17,516,567.62	(15,972,843.56)	1,542,724.38	17,516,567.62	(15,972,843.56)	0.00	0.00	1,542,724.38	0.00	877.21	651,098.35	1,542,724.38	225,454.31
Water Expenses	5020401000	6,240,231.73	(5,972,843.56)	267,388.17	6,240,231.73	(5,972,843.56)	0.00	0.00	267,388.17	0.00	877.21	218,558.37	6,240,231.73	598,515.77
Electricity Expenses	5020402000	11,275,336.19	(10,000,000.00)	1,275,336.19	11,275,336.19	(10,000,000.00)	0.00	0.00	1,275,336.19	0.00	0.00	422,540.98	11,275,336.19	17,538,766.76
Communications Expenses	5020500000	21,418,905.44	(3,290,055.37)	18,128,850.07	21,418,905.44	(3,290,055.37)	0.00	0.00	18,128,850.07	5,714,922.70	1,228,264.09	2,427,762.23	18,128,850.07	5,325,132.70
Postage and Courier Services	5020501000	4,971,916.70	353,218.00	5,325,134.70	4,971,916.70	353,218.00	0.00	0.00	5,325,134.70	4,931,022.70	190,670.00	162,546.00	5,325,134.70	9,528,477.37
Telephone Expenses	5020502000	3,171,748.74	6,356,728.63	9,528,477.37	3,171,748.74	6,356,728.63	0.00	0.00	9,528,477.37	263,900.00	545,663.00	592,990.63	9,528,477.37	9,181,558.74
Mobile	5020502001	1,577,103.67	7,604,455.07	9,181,558.74	1,577,103.67	7,604,455.07	0.00	0.00	9,181,558.74	263,900.00	500,457.00	291,128.00	9,181,558.74	346,918.63
Landline	5020502002	1,594,645.07	(1,247,726.44)	346,918.63	1,594,645.07	(1,247,726.44)	0.00	0.00	346,918.63	0.00	0.00	301,172.63	346,918.63	2,885,156.69
Internet Subscription Expenses	5020503000	13,276,240.00	(10,000,000.00)	3,276,240.00	13,276,240.00	(10,000,000.00)	0.00	0.00	3,276,240.00	0.00	0.00	45,205.00	3,276,240.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	383,244.78	0.00	383,244.78	383,244.78	0.00	0.00	0.00	383,244.78	0.00	0.00	0.00	383,244.78	0.00
Research, Exploration and Development Expenses	5020702000	383,244.78	0.00	383,244.78	383,244.78	0.00	0.00	0.00	383,244.78	0.00	0.00	0.00	383,244.78	0.00
ICT Research, Exploration and Development Expenses	5020702001	383,244.78	0.00	383,244.78	383,244.78	0.00	0.00	0.00	383,244.78	0.00	0.00	0.00	383,244.78	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	239,350.14	(91,000.00)	148,350.14	239,350.14	(91,000.00)	0.00	0.00	148,350.14	35,100.00	0.00	67,400.00	148,350.14	102,500.00
Extraordinary and Miscellaneous Expenses	5021003000	239,350.14	(91,000.00)	148,350.14	239,350.14	(91,000.00)	0.00	0.00	148,350.14	35,100.00	0.00	67,400.00	148,350.14	102,500.00
Professional Services	5021100000	171,613,401.66	488,620,411.11	660,233,812.78	171,613,401.66	488,620,411.11	0.00	0.00	660,233,812.78	659,613,425.52	40,000.00	335,163.82	660,233,812.78	660,122,698.34
Legal Services	5021101000	52,100.00	0.00	52,100.00	52,100.00	0.00	0.00	0.00	52,100.00	0.00	0.00	0.00	52,100.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	1,692,639.36	657,720,488.16	659,423,127.52	1,692,639.36	657,720,488.16	0.00	0.00	659,423,127.52	659,613,425.52	0.00	0.00	659,423,127.52	659,613,425.52
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	1,692,639.36	657,720,488.16	659,423,127.52	1,692,639.36	657,720,488.16	0.00	0.00	659,423,127.52	659,613,425.52	0.00	0.00	659,423,127.52	659,613,425.52
Other Professional Services	5021199000	169,668,362.32	(169,100,075.05)	568,287.27	169,668,362.32	(169,100,075.05)	0.00	0.00	568,287.27	144,000.00	0.00	335,163.82	144,000.00	519,183.62
General Services	5021200000	489,987,898.59	(277,022,968.47)	212,964,930.12	489,987,898.59	(277,022,968.47)	0.00	0.00	212,964,930.12	25,174,777.22	7,390,537.98	11,963,176.03	212,964,930.12	212,768,655.82
Janitorial Services	5021202000	5,662,938.45	(5,431,083.54)	231,854.91	5,662,938.45	(5,431,083.54)	0.00	0.00	231,854.91	0.00	231,852.91	0.00	231,854.91	0.00
Security Services	5021203000	25,910,764.77	(21,669,803.45)	4,240,961.32	25,910,764.77	(21,669,803.45)	0.00	0.00	4,240,961.32	106,663.19	2,538.00	3,610,278.67	4,240,961.32	3,845,687.02
Other General Services	5021299000	458,514,197.37	(249,822,081.46)	208,692,115.91	458,514,197.37	(249,822,081.46)	0.00	0.00	208,692,115.91	25,088,114.03	7,156,147.07	8,352,897.35	208,692,115.91	208,592,115.69
Other General Services	5021299009	458,514,197.37	(249,822,081.46)	208,692,115.91	458,514,197.37	(249,822,081.46)	0.00	0.00	208,692,115.91	25,088,114.03	7,156,147.07	8,352,897.35	208,692,115.91	208,592,115.69
Repairs and Maintenance - Buildings and Other Structures	5021300000	72,634,158.56	(69,765,500.00)	2,868,658.56	72,634,158.56	(69,765,500.00)	0.00	0.00	2,868,658.56	1,000,500.00	45,000.00	1,118.00	2,868,658.56	1,055,170.76
Repairs and Maintenance - Semi-Expendable Machinery	5021304000	1,052,500.00	(91,000.00)	961,500.00	1,052,500.00	(91,000.00)	0.00	0.00	961,500.00	0.00	0.00	0.00	961,500.00	0.00
Repairs and Maintenance - Transportation Equipment	5021308000	0.00	1,055,170.76	1,055,170.76	0.00	1,055,170.76	0.00	0.00	1,055,170.76	1,000,500.00	8,552.76	1,118.00	1,055,170.76	1,055,170.76
Motor Vehicles	5021306001	0.00	1,055,170.76	1,055,170.76	0.00	1,055,170.76	0.00	0.00	1,055,170.76	45,000.00	8,552.76	1,118.00	1,055,170.76	1,055,170.76
Repairs and Maintenance - Furniture and Fixtures	5021307000	32,000.00	(9,870.76)	22,129.24	32,000.00	(9,870.76)	0.00	0.00	22,129.24	0.00	0.00	0.00	22,129.24	0.00
Repairs and Maintenance - Leased Assets	5021308000	70,720,000.00	(70,720,000.00)	0.00	70,720,000.00	(70,720,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	70,720,000.00	(70,720,000.00)	0.00	70,720,000.00	(70,720,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	829,658.56	0.00	829,658.56	829,658.56	0.00	0.00	0.00	829,658.56	0.00	0.00	0.00	829,658.56	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery	5021321001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	18,658.56	0.00	18,658.56	18,658.56	0.00	0.00	0.00	18,658.56	0.00	0.00	0.00	18,658.56	0.00
Information and Communications Technology Equipment	5021321003	811,000.00	0.00	811,000.00	811,000.00	0.00	0.00	0.00	811,000.00	0.00	0.00	0.00	811,000.00	0.00
Communications Equipment	5021321007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Furniture and Fixtures	5021322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,150,877.76	(616,091.99)	534,785.79	1,150,877.76	(616,091.99)	0.00	0.00	534,785.79	0.00	1,503.26	0.00	534,785.79	1,503.26
Taxes, Duties and Licenses	5021501000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	1,503.26	0.00	100,000.00	1,503.26
Taxes, Duties and Licenses	5021501001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	1,503.26	0.00	100,000.00	1,503.26
Fidelity Bond Premiums	5021502000	409,485.88	0.00	409,485.88	409,485.88	0.00	0.00	0.00	409,485.88	0.00	0.00	0.00	409,485.88	0.00
Insurance Expenses	5021503000	641,381.90	(616,091.99)	25,289.91	641,381.90	(616,091.99)	0.00	0.00	25,289.91	0.00	0.00	0.00	25,289.91	0.00
Other Maintenance and Operating Expenses	5029900000	162,165,458.30	(162,369,070.22)	324,554,528.52	162,165,458.30	(162,369,070.22)	0.00	0.00	324,554,528.52	7,585,619.05	305,719,687.00	4,107,046.44	324,554,528.52	322,144,034.67
Advertising Expenses	5029901000	2,426,266.00	(2,000,000.00)	426,266.00	2,426,266.00	(2,000,000.00)	0.00	0.00	426,266.00	0.00	0.00	0.00	426,266.00	0.00
Printing and Publication Expenses	5029902000	118,024,144.78	(110,250,227.35)	7,773,917.41	118,024,144.78	(110,250,227.35)	0.00	0.00	7,773,917.41	6,964,272.00	118,431.69	616,023.72	7,773,917.41	1,559,611.75
Representation Expenses	5029903000	3,168,260.85	(1,463,722.84)	1,704,538.01	3,168,260.85	(1,463,722.84)	0.00	0.00	1,704,538.01	77,365.00	730,068.45	163,967.41	1,704,538.01	1,559,611.75
Transportation and Delivery Expenses	5029904000	454,000.00	(64,528.47)	389,471.53	454,000.00	(64,528.47)	0.00	0.00	389,471.53	0.00	0.00	214.00	389,471.53	214.00
Rent/Lease Expenses	5029905000	9,880,169.46	1,414,576.42	11,294,745.88	9,880,169.46	1,414,576.42	0.00	0.00	11,294,745.88	29,864.21	5,466,612.00	2,712,202.74	11,294,745.88	10,946,364.41

Particulars	UACS CODE	Appropriations			Allotments				Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	
Rents - Building and Structures	5029905001	8,970,953.79	1,330,046.95	10,301,000.74	8,970,953.79	1,330,046.95	0.00	0.00	10,301,000.74	5,466,612.00	2,701,585.46	2,132,803.28	10,301,000.74
Rents - Motor Vehicles	5029905003	487,413.12	84,529.47	571,942.59	487,413.12	84,529.47	0.00	0.00	571,942.59	0.00	36,000.00	505,978.38	571,942.59
Rents - Equipment	5029905004	521,802.55	0.00	521,802.55	521,802.55	0.00	0.00	0.00	521,802.55	0.00	0.00	73,421.08	73,421.08
Membership Dues and Contributions to Organizations	5029906000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	600,246.18	0.00	600,246.18	600,246.18	0.00	0.00	0.00	600,246.18	0.00	4,137.84	23,218.23	38,612.59
ICT Software Subscription	5029907001	161,715.94	(9,753.00)	151,962.94	161,715.94	(9,753.00)	0.00	0.00	151,962.94	1,503.52	4,137.84	0.00	5,641.36
Library and Other Reading Materials Subscription	5029907004	0.00	14,425.00	14,425.00	0.00	14,425.00	0.00	0.00	14,425.00	0.00	0.00	4,672.00	14,425.00
Other Subscription Expenses	5029907009	438,530.24	(4,672.00)	433,858.24	438,530.24	(4,672.00)	0.00	0.00	433,858.24	0.00	0.00	18,546.23	18,546.23
Other Maintenance and Operating Expenses	5029999000	27,442,341.05	274,782,973.46	302,225,314.51	27,442,341.05	274,782,973.46	0.00	0.00	302,225,314.51	391,899.52	1,116,823.00	616,061.99	302,225,314.51
Capital Outlays	5060400000	442,578,410.48	0.00	442,578,410.48	442,578,410.48	0.00	0.00	0.00	442,578,410.48	15,758,280.00	140,881,475.24	78,337,059.26	398,239,763.05
Property, Plant and Equipment Outlay	5060400000	442,578,410.48	0.00	442,578,410.48	442,578,410.48	0.00	0.00	0.00	442,578,410.48	15,758,280.00	140,881,475.24	78,337,059.26	398,239,763.05
Buildings and Other Structures	5060404000	56,843,834.36	0.00	56,843,834.36	56,843,834.36	0.00	0.00	0.00	56,843,834.36	0.00	8,491,593.36	30,709,542.40	56,696,350.31
Buildings	5060404001	56,843,834.36	0.00	56,843,834.36	56,843,834.36	0.00	0.00	0.00	56,843,834.36	0.00	8,491,593.36	30,709,542.40	56,696,350.31
Machinery and Equipment Outlay	5060405000	380,334,576.68	(159,633,233.88)	220,701,342.80	380,334,576.68	(159,633,233.88)	0.00	0.00	220,701,342.80	100,400,400.00	22,480,072.00	40,349,241.86	178,987,993.86
Office Equipment	5060405002	12,274,755.00	0.00	12,274,755.00	12,274,755.00	0.00	0.00	0.00	12,274,755.00	0.00	0.00	7,922,079.00	7,922,079.00
Information and Communication Technology Equipment	5060405003	352,435,971.60	(184,538,731.16)	167,897,240.44	352,435,971.60	(184,538,731.16)	0.00	0.00	167,897,240.44	2,729,180.00	22,480,072.00	10,287,841.50	135,697,293.50
Communication Equipment	5060405007	3,756,000.00	0.00	3,756,000.00	3,756,000.00	0.00	0.00	0.00	3,756,000.00	0.00	0.00	0.00	0.00
Printing Equipment	5060405012	5,960,815.00	(4,356,089.00)	1,604,726.00	5,960,815.00	(4,356,089.00)	0.00	0.00	1,604,726.00	0.00	0.00	0.00	0.00
ICT Software	5060405015	5,907,035.08	29,261,586.28	35,168,621.36	5,907,035.08	29,261,586.28	0.00	0.00	35,168,621.36	13,029,100.00	0.00	22,139,521.36	35,168,621.36
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	5,399,999.44	0.00	5,399,999.44	5,399,999.44	0.00	0.00	0.00	5,399,999.44	0.00	0.00	2,922,185.00	2,922,185.00
Furniture and Fixtures	5060407001	5,399,999.44	0.00	5,399,999.44	5,399,999.44	0.00	0.00	0.00	5,399,999.44	0.00	0.00	2,922,185.00	2,922,185.00
Other Property Plant and Equipment Outlay	5060408000	0.00	114,245,898.88	114,245,898.88	0.00	114,245,898.88	0.00	0.00	114,245,898.88	0.00	109,899,809.88	4,356,089.00	114,245,898.88
Other Property, Plant and Equipment	5060408099	0.00	114,245,898.88	114,245,898.88	0.00	114,245,898.88	0.00	0.00	114,245,898.88	0.00	109,899,809.88	4,356,089.00	114,245,898.88
II. Special Purpose Fund		1,280,000,000.00	0.00	1,280,000,000.00	1,280,000,000.00	0.00	0.00	0.00	1,280,000,000.00	0.00	0.00	0.00	1,280,000,000.00
Maintenance and Other Operating Expenses		920,000,000.00	0.00	920,000,000.00	920,000,000.00	0.00	0.00	0.00	920,000,000.00	0.00	0.00	0.00	920,000,000.00
Traveling Expenses	5020100000	472,000,000.00	(472,000,000.00)	0.00	472,000,000.00	(472,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	472,000,000.00	(472,000,000.00)	0.00	472,000,000.00	(472,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	59,000,000.00	(59,000,000.00)	0.00	59,000,000.00	(59,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	59,000,000.00	(59,000,000.00)	0.00	59,000,000.00	(59,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	59,000,000.00	(59,000,000.00)	0.00	59,000,000.00	(59,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	0.00	920,000,000.00	920,000,000.00	0.00	920,000,000.00	0.00	0.00	920,000,000.00	0.00	0.00	0.00	920,000,000.00
Postage and Courier Services	5020501000	0.00	920,000,000.00	920,000,000.00	0.00	920,000,000.00	0.00	0.00	920,000,000.00	0.00	0.00	0.00	920,000,000.00
Other Maintenance and Operating Expenses	5029900000	389,000,000.00	(389,000,000.00)	0.00	389,000,000.00	(389,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	389,000,000.00	(389,000,000.00)	0.00	389,000,000.00	(389,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	389,000,000.00	(389,000,000.00)	0.00	389,000,000.00	(389,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00
Property, Plant and Equipment Outlay	5060400000	360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00
Machinery and Equipment Outlay	5060405000	360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00
Information and Communication Technology Equipment	5060405003	360,000,000.00	0.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00	0.00	0.00	0.00	360,000,000.00
GRAND TOTAL		3,266,266,544.01	(242,087.66)	3,266,024,456.35	3,266,266,544.01	(242,087.66)	0.00	0.00	3,266,024,456.35	320,755,257.40	159,459,247.37	116,864,679.52	3,212,616,151.24

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Particulars	UACS CODE	Authorized Appropriations	Appropriations				Disbursements				Balances			
			(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 Amounts	Unpaid Obligations (15-20)=(23+24)	One and Overdue	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	
SUMMARY		3,268,298,544.01	(242,087.66)	3,268,056,456.35	304,474,307.96	53,714,138.18	322,304,285.86	570,019,187.13	1,250,511,689.14	0.00	53,208,305.11	0.00	1,962,294,252.10	
1 CONTINUING APPROPRIATIONS		3,288,288,544.01	(242,087.66)	3,288,046,456.35	304,474,307.96	53,714,138.18	322,304,285.86	570,019,187.13	1,250,511,689.14	0.00	53,208,305.11	0.00	1,962,294,252.10	
1 Agency Specific Budget		1,986,024,456.01	(242,087.66)	1,986,024,456.35	304,474,307.96	53,714,138.18	322,304,285.86	569,722,425.95	1,042,215,151.96	0.00	53,208,305.11	0.00	890,600,863.28	
Personal Services		2,178,168.25	0.00	2,178,168.25	1,416,500.78	386,544.56	42,361.40	43,666.85	1,839,103.59	0.00	24,097.72	0.00	315,866.94	
Salaries and Wages		1,855,180.90	(1,610,918.59)	244,272.31	85,362.38	0.00	32,606.85	32,606.85	117,969.24	0.00	6,469.87	0.00	119,633.20	
Salaries and Wages - Regular		1,855,180.90	(1,610,918.59)	244,272.31	85,362.38	0.00	32,606.85	32,606.85	117,969.24	0.00	6,469.87	0.00	119,633.20	
Basic Salary - Civilian		1,855,180.90	(1,610,918.59)	244,272.31	85,362.38	0.00	32,606.85	32,606.85	117,969.24	0.00	6,469.87	0.00	119,633.20	
Other Compensation		300,000.00	1,999,012.63	1,399,012.63	1,331,228.39	0.00	10,000.00	11,000.00	1,332,228.39	0.00	1,000.00	0.00	45,764.24	
Personal Economic Relief Allowance (PERA)		0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	
PERA - Civilian		0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	
Representation Allowance (RA)		50,000.00	10,000.00	60,000.00	50,000.00	0.00	5,000.00	5,000.00	60,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)		50,000.00	(9,000.00)	41,000.00	30,000.00	0.00	5,000.00	0.00	35,000.00	0.00	1,000.00	0.00	5,000.00	
Transportation Allowance (TA)		50,000.00	(9,000.00)	41,000.00	30,000.00	0.00	5,000.00	0.00	35,000.00	0.00	1,000.00	0.00	5,000.00	
Overtime and Night Pay		200,000.00	1,992,012.63	1,292,012.63	1,251,228.39	0.00	0.00	0.00	1,251,228.39	0.00	0.00	0.00	40,784.24	
Overtime Pay		200,000.00	1,992,012.63	1,292,012.63	1,251,228.39	0.00	0.00	0.00	1,251,228.39	0.00	0.00	0.00	40,784.24	
Personal Benefit Contributions		0.00	339.50	339.50	0.00	0.00	0.00	0.00	339.50	0.00	0.00	0.00	339.50	
Philhealth Contributions		0.00	339.50	339.50	0.00	0.00	0.00	0.00	339.50	0.00	0.00	0.00	339.50	
Philhealth - Civilian		0.00	339.50	339.50	0.00	0.00	0.00	0.00	339.50	0.00	0.00	0.00	339.50	
Other Personal Benefits		23,987.35	511,568.46	535,553.81	0.00	336,544.56	32,361.40	0.00	368,905.96	0.00	16,627.65	0.00	150,000.00	
Terminal Leave Benefits		23,987.35	(7,338.50)	16,627.65	0.00	0.00	0.00	0.00	16,627.65	0.00	16,627.65	0.00	0.00	
Terminal Leave Benefits - Civilian		23,987.35	(7,338.50)	16,627.65	0.00	0.00	0.00	0.00	16,627.65	0.00	16,627.65	0.00	0.00	
Other Personal Benefits		0.00	518,905.96	518,905.96	0.00	336,544.56	32,361.40	0.00	368,905.96	0.00	0.00	0.00	150,000.00	
Logray Award - Civilian		0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	
Other Personal Benefits		0.00	369,905.96	369,905.96	0.00	0.00	0.00	0.00	369,905.96	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		1,541,508,917.38	(242,087.66)	1,541,266,829.72	302,557,117.18	35,862,378.08	243,773,737.88	178,166,059.12	760,678,682.36	0.00	8,845,559.96	0.00	771,541,435.30	
Traveling Expenses		283,652,198.25	(178,040,797.61)	85,611,398.64	77,211,188.14	183,900.00	2,187,680.00	5,019,622.57	64,602,300.71	0.00	0.00	0.00	1,399,037.65	
Traveling Expenses - Local		283,652,198.25	(178,040,797.61)	85,611,398.64	77,211,188.14	183,900.00	2,187,680.00	5,019,622.57	64,602,300.71	0.00	0.00	0.00	1,399,037.65	
Training and Scholarship Expenses		130,654,794.08	(120,825,023.48)	10,029,770.60	37,780.00	1,938,080.00	1,193,070.15	4,065,400.00	7,234,310.15	0.00	74,600.00	0.00	2,720,860.45	
Training Expenses		130,654,794.08	(120,825,023.48)	10,029,770.60	37,780.00	1,938,080.00	1,193,070.15	4,065,400.00	7,234,310.15	0.00	74,600.00	0.00	2,720,860.45	
ICT Training Expenses		74,600.00	0.00	74,600.00	0.00	0.00	0.00	0.00	74,600.00	0.00	0.00	0.00	0.00	
Training Expenses		130,780,194.08	(120,825,023.48)	8,955,170.60	37,780.00	1,938,080.00	1,193,070.15	4,065,400.00	7,234,310.15	0.00	0.00	0.00	2,720,860.45	
Supplies and Materials Expenses		206,602,181.76	14,392,711.49	223,994,893.25	40,709,250.45	7,883,378.37	15,092,794.50	82,394,629.88	146,090,224.20	0.00	1,976,285.52	0.00	75,908,383.53	
Office Supplies Expenses		185,647,560.19	(156,547,169.03)	39,400,391.16	11,223,808.65	3,426,620.37	289,506.50	6,217,937.12	23,169,872.64	0.00	0.00	0.00	16,290,518.52	
ICT Office Supplies		599,799.87	358,776.17	958,576.04	0.00	0.00	0.00	792,542.26	792,542.26	0.00	0.00	0.00	166,033.78	
Office Supplies Expenses		185,547,760.32	(156,905,945.20)	38,441,815.12	11,223,808.65	3,426,620.37	289,506.50	7,425,394.86	22,377,330.38	0.00	0.00	0.00	16,064,484.74	
Fuel, Oil and Lubricant Expenses		10,588,088.18	(8,207,197.86)	5,390,328.62	4,488,748.80	75,600.00	231,500.00	333,945.56	5,078,095.36	0.00	17,042.30	0.00	285,180.96	
Semi-Expendable Machinery and Equipment Expenses		2,344,815.39	(835,786.17)	1,509,029.22	0.00	0.00	4,189.50	14,200.00	18,389.50	0.00	1,400,069.22	0.00	90,570.50	
Office Equipment		89,789.00	0.00	89,789.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00	55,560.00	0.00	29,400.00	
Information and Communications Technology		1,621,091.79	(477,010.00)	1,144,081.79	0.00	0.00	0.00	0.00	1,144,081.79	0.00	1,114,661.79	0.00	29,400.00	
Equipment		392,000.00	(398,776.17)	33,223.83	0.00	0.00	0.00	0.00	33,223.83	0.00	33,223.83	0.00	0.00	
Communications Equipment		291,983.80	0.00	291,983.80	0.00	0.00	0.00	0.00	291,983.80	0.00	291,983.80	0.00	0.00	
Other Machinery and Equipment		721,720.90	(162,546.00)	559,174.00	0.00	0.00	0.00	0.00	559,174.00	0.00	559,174.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books		721,720.90	(162,546.00)	559,174.00	0.00	0.00	0.00	0.00	559,174.00	0.00	559,174.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books		721,720.90	(162,546.00)	559,174.00	0.00	0.00	0.00	0.00	559,174.00	0.00	559,174.00	0.00	0.00	
Other Supplies and Materials Expenses		0.00	177,115,970.25	177,115,970.25	25,046,693.00	4,378,659.00	14,557,566.50	73,828,746.20	117,813,666.70	0.00	0.00	0.00	59,302,103.55	
Utility Expenses		17,515,967.82	(15,972,843.96)	1,542,724.36	6,018.73	0.00	877.21	240,044.10	240,044.04	0.00	720,754.28	0.00	575,030.04	
Water Expenses		6,240,231.73	(5,972,843.56)	267,388.17	9,018.73	0.00	0.00	218,559.37	225,454.31	0.00	41,938.06	0.00	575,030.04	
Electricity Expenses		11,275,336.18	(10,000,000.00)	1,275,336.18	0.00	0.00	0.00	21,665.73	21,665.73	0.00	678,620.42	0.00	6,740,881.65	
Postage and Courier Services		4,971,916.70	(3,290,065.37)	1,681,851.33	8,182,080.74	783,900.00	879,801.09	972,980.28	10,798,685.11	0.00	591,083.31	0.00	6,740,881.65	
Telephone Expenses		3,171,748.74	6,356,728.53	9,528,477.37	8,125,923.74	263,900.00	206,457.00	346,916.63	8,643,199.37	0.00	0.00	0.00	565,278.00	
Mobile		1,574,103.87	7,904,455.07	8,181,559.74	8,125,923.74	263,900.00	206,457.00	346,916.63	8,643,199.37	0.00	0.00	0.00	565,278.00	
Landline		1,594,945.07	(1,247,726.44)	346,918.63	0.00	0.00	0.00	346,916.63	346,916.63	0.00	0.00	0.00	0.00	
Internet Subscription Expenses		13,878,240.00	(10,000,000.00)	3,878,240.00	0.00	520,000.00	482,931.09	611,377.65	1,824,309.74	0.00	591,083.31	0.00	1,960,847.95	
Survey, Research, Exploration and Development Expenses		383,244.78	0.00	383,244.78	0.00	0.00	0.00	0.00	383,244.78	0.00	383,244.78	0.00	0.00	

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Particulars	UACS CODE	Appropriations				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 (15-20)=(23+24)	
												Due and Demandable	Not Yet Due and Demandable
Research, Exploration and Development Expenses	5020702000	383,244.78	0.00	383,244.78	0.00	0.00	0.00	0.00	0.00	383,244.78	0.00	0.00	
ICT Research, Exploration and Development Expenses	5020702001	383,244.78	0.00	383,244.78	0.00	0.00	0.00	0.00	0.00	383,244.78	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	239,350.14	(91,000.00)	148,350.14	35,100.00	0.00	11,300.00	46,400.00	0.00	45,850.14	0.00	56,100.00	
Extraordinary and Miscellaneous Expenses	5021000000	239,350.14	(91,000.00)	148,350.14	35,100.00	0.00	11,300.00	46,400.00	0.00	45,850.14	0.00	56,100.00	
Professional Services	5021100000	171,613,401.68	488,820,411.11	660,233,812.79	144,000.00	0.00	14,338,847.21	14,482,647.21	0.00	101,203.45	0.00	645,846,982.13	
Legal Services	5021100000	52,100.00	0.00	52,100.00	0.00	0.00	0.00	0.00	0.00	52,100.00	0.00	0.00	
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Consultancy Services	5021103000	1,882,839.36	657,720,488.16	659,613,428.52	0.00	0.00	14,332,487.21	14,332,487.21	0.00	0.00	0.00	645,280,628.31	
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Consultancy Services	5021103002	1,882,839.36	657,720,488.16	659,613,428.52	0.00	0.00	14,332,487.21	14,332,487.21	0.00	0.00	0.00	645,280,628.31	
Other Professional Services	5021199000	169,658,362.32	(180,100,075.05)	569,287.27	144,000.00	0.00	6,150.00	150,150.00	0.00	48,103.45	0.00	368,033.82	
General Services	5021200000	489,897,898.59	(277,022,968.47)	212,864,930.12	168,241,164.59	24,855,312.02	7,472,932.21	211,224,220.23	0.00	195,274.30	0.00	1,545,435.59	
Leasehold Services	5021202000	5,682,838.45	(5,431,083.54)	231,852.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,852.91	
Security Services	5021203000	25,810,764.77	(21,669,803.45)	4,140,961.32	228,207.16	0.00	103,883.13	2,301,814.05	0.00	195,274.30	0.00	1,313,582.68	
Other General Services	5021298000	458,514,197.37	(249,822,081.46)	208,592,115.89	188,014,897.43	24,855,312.02	7,388,849.08	208,592,115.89	0.00	0.00	0.00	0.00	
Other General Services	5021299000	458,514,197.37	(249,822,081.46)	208,592,115.89	188,014,897.43	24,855,312.02	7,388,849.08	208,592,115.89	0.00	0.00	0.00	0.00	
Repairs and Maintenance	5021300000	72,634,158.56	(68,785,500.00)	3,848,658.56	1,000,500.00	45,000.00	0.00	1,046,618.00	0.00	1,813,487.60	0.00	8,552.78	
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,052,500.00	(91,000.00)	961,500.00	0.00	0.00	0.00	0.00	0.00	961,500.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	1,052,500.00	(91,000.00)	961,500.00	0.00	0.00	0.00	0.00	0.00	961,500.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	1,055,170.78	1,055,170.78	1,000,600.00	45,000.00	0.00	1,046,618.00	0.00	0.00	0.00	8,552.78	
Repairs and Maintenance - Leased Assets	5021308000	70,720,000.00	(70,720,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	829,658.56	0.00	829,658.56	0.00	0.00	0.00	829,658.56	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	829,658.56	0.00	829,658.56	0.00	0.00	0.00	829,658.56	0.00	0.00	0.00	0.00	
Machinery	5021321001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Equipment	5021321002	18,658.56	0.00	18,658.56	0.00	0.00	0.00	18,658.56	0.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	5021321003	811,000.00	0.00	811,000.00	0.00	0.00	0.00	811,000.00	0.00	0.00	0.00	0.00	
Communications Equipment	5021321007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5021321099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable Furniture, Furniture and Fixtures	5021322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5021322001	1,150,877.78	(616,091.99)	534,785.79	0.00	0.00	0.00	1,503.26	0.00	533,282.53	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	1,503.26	0.00	98,498.74	0.00	0.00	
Taxes, Duties and Licenses	5021501001	100,000.00	0.00	100,000.00	0.00	0.00	0.00	1,503.26	0.00	98,498.74	0.00	0.00	
Fidelity Bond Premiums	5021502000	409,495.88	0.00	409,495.88	0.00	0.00	0.00	0.00	0.00	409,495.88	0.00	0.00	
Insurance Expenses	5021503000	641,381.90	(616,091.99)	25,289.91	0.00	0.00	0.00	25,289.91	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	162,155,435.30	(162,399,070.22)	324,554,528.52	7,510,644.53	182,807.69	60,487,481.67	285,116,043.45	0.00	2,410,483.65	0.00	37,027,981.22	
Advertising Expenses	5029901000	2,428,268.00	(2,000,000.00)	428,268.00	0.00	0.00	0.00	428,268.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	118,024,144.78	(110,250,227.35)	7,773,917.41	6,864,272.00	0.00	193,621.89	7,157,893.89	0.00	0.00	0.00	616,023.72	
Representation Expenses	5029903000	3,168,280.85	(1,483,722.84)	1,704,558.01	143,128.46	69,000.00	724,871.45	936,897.94	0.00	544,956.28	0.00	222,613.81	
Transportation and Delivery Expenses	5029904000	454,000.00	(84,528.47)	369,471.53	0.00	0.00	0.00	369,471.53	0.00	369,258.53	0.00	214.00	
Rent/Lease Expenses	5029905000	9,980,169.46	1,414,578.42	11,394,745.88	11,348.52	18,617.69	2,737,985.46	4,696,348.66	0.00	448,381.47	0.00	6,250,014.75	
Rents - Building and Structures	5029905001	6,970,953.79	1,330,046.95	10,301,000.74	0.00	0.00	2,701,585.46	4,553,311.75	0.00	0.00	0.00	5,747,688.98	
Rents - Motor Vehicles	5029905003	487,413.12	84,528.47	571,941.59	11,346.52	18,617.69	36,000.00	143,037.91	0.00	0.00	0.00	428,904.68	
Rents - Equipment	5029905004	521,802.55	0.00	521,802.55	0.00	0.00	0.00	0.00	0.00	448,381.47	0.00	73,421.08	
Membership Dues and Contributions to Organizations	5029906000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	600,248.18	0.00	600,248.18	0.00	0.00	0.00	3,312.00	0.00	561,633.99	0.00	35,300.59	
ICT Software Subscription	5029907001	161,715.94	(9,753.00)	151,962.94	0.00	0.00	0.00	1,425.00	0.00	146,321.58	0.00	5,641.38	
Library and Other Reading Materials Subscription	5029907004	438,530.24	(4,872.00)	433,658.24	0.00	0.00	0.00	0.00	0.00	415,312.01	0.00	18,546.23	
Other Subscription Expenses	5029907099	27,442,341.05	274,182,973.46	302,225,314.51	391,899.52	105,190.00	213,289,030.96	272,321,480.16	0.00	0.00	0.00	28,800,824.35	
Other Maintenance and Operating Expenses	5029990000	442,578,410.48	0.00	442,578,410.48	0.00	17,485,214.55	78,488,168.48	278,486,162.01	0.00	44,338,647.43	0.00	118,743,601.04	
Capital Outlays	5060400000	442,578,410.48	0.00	442,578,410.48	0.00	17,485,214.55	78,488,168.48	278,486,162.01	0.00	44,338,647.43	0.00	118,743,601.04	
Property, Plant and Equipment Outlay	5060400000	442,578,410.48	0.00	442,578,410.48	0.00	17,485,214.55	78,488,168.48	278,486,162.01	0.00	44,338,647.43	0.00	118,743,601.04	
Buildings and Other Structures	5060404000	56,843,834.38	0.00	56,843,834.38	0.00	17,485,214.55	0.00	17,485,214.55	0.00	147,484.05	0.00	39,201,135.78	

Particulars	UACS CODE	Appropriations			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 (15-20)=(23+24)	
												Due and Demandable	Not Yet Due and Demandable
Buildings	506040001	56,843,834.36	0.00	56,843,834.36	0.00	17,495,214.55	0.00	0.00	17,495,214.55	0.00	147,484.05	0.00	39,201,135.76
Machinery and Equipment Outlay	5060405000	380,334,576.68	(159,633,233.88)	220,701,342.80	0.00	0.00	16,617,380.00	83,590,575.98	100,207,955.98	0.00	41,713,348.94	0.00	78,780,037.88
Office Equipment	5060405002	12,274,755.00	0.00	12,274,755.00	0.00	0.00	0.00	7,922,079.00	7,922,079.00	0.00	4,352,676.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	352,435,971.60	(184,538,731.16)	167,897,240.44	0.00	0.00	16,617,380.00	40,685,468.62	57,302,848.62	0.00	31,999,946.94	0.00	78,594,444.88
Communication Equipment	5060405007	3,756,000.00	0.00	3,756,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,756,000.00	0.00	0.00
Printing Equipment	5060405012	5,960,815.00	(4,356,089.00)	1,604,726.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604,726.00	0.00	0.00
ICT Software	5060405015	5,907,035.08	29,261,586.28	35,168,621.36	0.00	0.00	0.00	34,983,028.36	34,983,028.36	0.00	0.00	0.00	185,593.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	45,387,335.00	45,387,335.00	0.00	0.00	45,387,335.00	0.00	45,387,335.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	0.00	45,387,335.00	45,387,335.00	0.00	0.00	45,387,335.00	0.00	45,387,335.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	5,399,999.44	0.00	5,399,999.44	0.00	0.00	0.00	2,922,185.00	2,922,185.00	0.00	2,477,814.44	0.00	0.00
Furniture and Fixtures	5060407001	5,399,999.44	0.00	5,399,999.44	0.00	0.00	0.00	2,922,185.00	2,922,185.00	0.00	2,477,814.44	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	0.00	114,245,898.88	114,245,898.88	0.00	0.00	16,483,471.48	97,000,000.00	113,483,471.48	0.00	0.00	0.00	762,427.40
Other Property, Plant and Equipment	5060409099	0.00	114,245,898.88	114,245,898.88	0.00	0.00	16,483,471.48	97,000,000.00	113,483,471.48	0.00	0.00	0.00	762,427.40
II. Special Purpose Fund		1,280,000,000.00	0.00	1,280,000,000.00	0.00	0.00	0.00	208,296,741.18	208,296,741.18	0.00	0.00	0.00	1,071,703,258.82
Maintenance and Other Operating Expenses		920,000,000.00	0.00	920,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,000,000.00
Traveling Expenses	5020100000	472,000,000.00	(472,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	472,000,000.00	(472,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	59,000,000.00	(59,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	59,000,000.00	(59,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	59,000,000.00	(59,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	0.00	920,000,000.00	920,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,000,000.00
Postage and Courier Services	5020501000	0.00	920,000,000.00	920,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,000,000.00
Other Maintenance and Operating Expenses	5029900000	389,000,000.00	(389,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	389,000,000.00	(389,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	389,000,000.00	(389,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		360,000,000.00	0.00	360,000,000.00	0.00	0.00	0.00	208,296,741.18	208,296,741.18	0.00	0.00	0.00	151,703,258.82
Property, Plant and Equipment Outlay	5060400000	360,000,000.00	0.00	360,000,000.00	0.00	0.00	0.00	208,296,741.18	208,296,741.18	0.00	0.00	0.00	151,703,258.82
Machinery and Equipment Outlay	5060405000	360,000,000.00	0.00	360,000,000.00	0.00	0.00	0.00	208,296,741.18	208,296,741.18	0.00	0.00	0.00	151,703,258.82
Information and Communication Technology Equipment	5060405003	360,000,000.00	0.00	360,000,000.00	0.00	0.00	0.00	208,296,741.18	208,296,741.18	0.00	0.00	0.00	151,703,258.82
GRAND TOTAL		3,266,266,544.01	(242,087.66)	3,266,024,456.35	304,474,307.96	53,714,138.19	322,304,285.86	570,019,167.13	1,250,511,899.14	0.00	53,208,305.11	0.00	1,962,304,252.10

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