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 : Philippine Statistics Authority
Operating Unit : Central Office
Organization Code (UACS) : 24 008 0100000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		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		7,178,394,000.00	2,670,442,509.00	9,848,836,509.00	6,992,457,508.00	2,656,379,001.00	0.00	0.00	9,648,836,509.00	776,165,914.77	2,902,482,152.95	1,611,889,057.75	1,445,316,277.82	6,735,853,403.29
A. AGENCY SPECIFIC BUDGET		7,143,907,000.00	0.00	7,143,907,000.00	6,943,907,000.00	0.00	0.00	0.00	6,943,907,000.00	767,051,855.11	2,893,112,302.63	822,759,509.49	387,251,790.24	4,870,175,457.47
Personnel Services		392,898,000.00	94,585,210.42	487,483,210.42	392,898,000.00	94,585,210.42	0.00	0.00	487,483,210.42	85,050,311.82	130,019,519.80	111,253,360.96	161,041,179.55	487,364,372.13
Salaries and Wages	5010100000	287,388,000.00	19,245,858.72	306,633,858.72	287,388,000.00	19,245,858.72	0.00	0.00	306,633,858.72	77,266,251.21	80,485,694.60	85,464,211.31	63,417,701.60	306,633,858.72
Salaries and Wages - Regular	5010101000	287,388,000.00	19,245,858.72	306,633,858.72	287,388,000.00	19,245,858.72	0.00	0.00	306,633,858.72	77,266,251.21	80,485,694.60	85,464,211.31	63,417,701.60	306,633,858.72
Basic Salary - Civilian	5010101001	287,388,000.00	19,245,858.72	306,633,858.72	287,388,000.00	19,245,858.72	0.00	0.00	306,633,858.72	77,266,251.21	80,485,694.60	85,464,211.31	63,417,701.60	306,633,858.72
Other Compensation	5010200000	87,760,000.00	39,252,698.36	127,012,698.36	87,760,000.00	39,252,698.36	0.00	0.00	127,012,698.36	6,334,130.76	36,514,336.96	12,346,926.78	71,698,465.57	126,893,860.07
Personal Economic Relief Allowance (PERA)	5010201000	15,696,000.00	888,263.99	16,584,263.99	15,696,000.00	888,263.99	0.00	0.00	16,584,263.99	4,177,636.36	4,345,728.24	4,563,272.72	3,497,626.67	16,584,263.99
PERA - Civilian	5010201001	15,696,000.00	888,263.99	16,584,263.99	15,696,000.00	888,263.99	0.00	0.00	16,584,263.99	4,177,636.36	4,345,728.24	4,563,272.72	3,497,626.67	16,584,263.99
Representation Allowance (RA)	5010202000	3,144,000.00	1,273,750.00	4,417,750.00	3,144,000.00	1,273,750.00	0.00	0.00	4,417,750.00	987,500.00	1,162,000.00	1,279,750.00	988,500.00	4,417,750.00
Transportation Allowance (TA)	5010203000	3,144,000.00	(363,435.85)	2,780,564.15	3,144,000.00	(363,435.85)	0.00	0.00	2,780,564.15	566,000.00	683,500.00	770,750.00	647,500.00	2,667,750.00
Transportation Allowance (TA)	5010203001	3,144,000.00	(363,435.85)	2,780,564.15	3,144,000.00	(363,435.85)	0.00	0.00	2,780,564.15	566,000.00	683,500.00	770,750.00	647,500.00	2,667,750.00
Clothing/Uniform Allowance	5010204000	3,924,000.00	185,000.00	4,109,000.00	3,924,000.00	185,000.00	0.00	0.00	4,109,000.00	0.00	4,092,000.00	17,000.00	0.00	4,109,000.00
Clothing/Uniform Allowance - Civilian	5010204001	3,924,000.00	185,000.00	4,109,000.00	3,924,000.00	185,000.00	0.00	0.00	4,109,000.00	0.00	4,092,000.00	17,000.00	0.00	4,109,000.00
Hazard Pay (HP)	5010211000	0.00	5,884,625.00	5,884,625.00	0.00	5,884,625.00	0.00	0.00	5,884,625.00	0.00	1,172,000.00	2,775,500.00	1,937,125.00	5,884,625.00
Hazard Pay	5010211001	0.00	5,884,625.00	5,884,625.00	0.00	5,884,625.00	0.00	0.00	5,884,625.00	0.00	1,172,000.00	2,775,500.00	1,937,125.00	5,884,625.00
Overtime and Night Pay	5010213000	0.00	8,866,138.27	8,866,138.27	0.00	8,866,138.27	0.00	0.00	8,866,138.27	602,994.40	1,809,297.72	2,791,790.06	3,662,056.09	8,866,138.27
Overtime Pay	5010213001	0.00	8,866,138.27	8,866,138.27	0.00	8,866,138.27	0.00	0.00	8,866,138.27	602,994.40	1,809,297.72	2,791,790.06	3,662,056.09	8,866,138.27
Year End Bonus	5010214000	23,951,000.00	(23,951,000.00)	0.00	23,951,000.00	(23,951,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	23,951,000.00	(23,951,000.00)	0.00	23,951,000.00	(23,951,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	3,270,000.00	(3,264,000.00)	6,000.00	3,270,000.00	(3,264,000.00)	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
Cash Gift - Civilian	5010215001	3,270,000.00	(3,264,000.00)	6,000.00	3,270,000.00	(3,264,000.00)	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
Mid-Year Bonus - Civilian	5010216000	23,951,000.00	14,828,766.53	38,779,766.53	23,951,000.00	14,828,766.53	0.00	0.00	38,779,766.53	0.00	23,249,811.00	148,864.00	15,381,091.53	38,779,766.53
Mid-Year Bonus - Civilian	5010216001	23,951,000.00	14,828,766.53	38,779,766.53	23,951,000.00	14,828,766.53	0.00	0.00	38,779,766.53	0.00	23,249,811.00	148,864.00	15,381,091.53	38,779,766.53
Other Bonuses and Allowances	5010299000	10,680,000.00	34,904,590.42	45,584,590.42	10,680,000.00	34,904,590.42	0.00	0.00	45,584,590.42	0.00	0.00	0.00	45,578,566.28	45,578,566.28
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	41,526,090.42	41,526,090.42	0.00	41,526,090.42	0.00	0.00	41,526,090.42	0.00	0.00	0.00	41,520,066.28	41,520,066.28
Productivity Enhancement Incentive - Civilian	5010299012	3,270,000.00	788,500.00	4,058,500.00	3,270,000.00	788,500.00	0.00	0.00	4,058,500.00	0.00	0.00	0.00	4,058,500.00	4,058,500.00
Personnel Benefit Contributions	5010300000	4,750,000.00	3,237,292.72	7,987,292.72	4,750,000.00	3,237,292.72	0.00	0.00	7,987,292.72	1,448,693.73	3,616,374.58	1,579,280.67	1,342,943.74	7,987,292.72
Pag-IBIG Contributions	5010302000	786,000.00	2,204,643.00	2,990,643.00	786,000.00	2,204,643.00	0.00	0.00	2,990,643.00	208,700.00	2,373,143.00	222,700.00	186,100.00	2,990,643.00
Pag-IBIG - Civilian	5010302001	786,000.00	2,204,643.00	2,990,643.00	786,000.00	2,204,643.00	0.00	0.00	2,990,643.00	208,700.00	2,373,143.00	222,700.00	186,100.00	2,990,643.00
PhilHealth Contributions	5010303000	3,178,000.00	957,274.30	4,135,274.30	3,178,000.00	957,274.30	0.00	0.00	4,135,274.30	1,031,193.73	1,011,456.16	1,132,380.67	960,243.74	4,135,274.30
PhilHealth - Civilian	5010303001	3,178,000.00	957,274.30	4,135,274.30	3,178,000.00	957,274.30	0.00	0.00	4,135,274.30	1,031,193.73	1,011,456.16	1,132,380.67	960,243.74	4,135,274.30
Employees Compensation Insurance Premiums (ECIP)	5010304000	786,000.00	75,375.42	861,375.42	786,000.00	75,375.42	0.00	0.00	861,375.42	208,800.00	231,775.42	224,200.00	196,600.00	861,375.42
ECIP - Civilian	5010304001	786,000.00	75,375.42	861,375.42	786,000.00	75,375.42	0.00	0.00	861,375.42	208,800.00	231,775.42	224,200.00	196,600.00	861,375.42
Other Personnel Benefits	5010400000	13,000,000.00	32,849,360.62	45,849,360.62	13,000,000.00	32,849,360.62	0.00	0.00	45,849,360.62	1,236.12	9,403,113.66	11,862,942.20	24,582,068.64	45,849,360.62
Terminal Leave Benefits	5010403000	12,281,000.00	14,326,050.77	26,607,050.77	12,281,000.00	14,326,050.77	0.00	0.00	26,607,050.77	0.00	8,791,876.14	11,314,115.35	6,501,059.28	26,607,050.77
Terminal Leave Benefits - Civilian	5010403001	12,281,000.00	14,326,050.77	26,607,050.77	12,281,000.00	14,326,050.77	0.00	0.00	26,607,050.77	0.00	8,791,876.14	11,314,115.35	6,501,059.28	26,607,050.77
Other Personnel Benefits	5010499000	719,000.00	18,523,309.85	19,242,309.85	719,000.00	18,523,309.85	0.00	0.00	19,242,309.85	1,236.12	611,237.52	548,826.85	18,081,009.36	19,242,309.85
Lump-sum for Step Increments - Length of Service	5010499010	719,000.00	(642,065.38)	76,934.62	719,000.00	(642,065.38)	0.00	0.00	76,934.62	1,236.12	8,883.23	5,903.48	62,911.79	76,934.62
Loyalty Award - Civilian	5010499015	0.00	185,000.00	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00	185,000.00	185,000.00
Other Personnel Benefits	5010499099	0.00	18,980,375.23	18,980,375.23	0.00	18,980,375.23	0.00	0.00	18,980,375.23	0.00	604,354.29	542,923.37	17,833,097.57	18,980,375.23
Maintenance and Other Operating Expenses		5,472,513,000.00	(94,585,210.42)	5,377,927,789.58	5,272,513,000.00	(94,585,210.42)	0.00	0.00	5,177,927,789.58	670,428,543.29	2,691,424,729.58	711,256,148.53	243,188,231.05	4,316,297,652.45
Traveling Expenses	5020100000	227,456,000.00	(4,265,000.00)	223,191,000.00	227,456,000.00	(4,265,000.00)	0.00	0.00	223,191,000.00	5,830,863.11	93,585,272.50	57,525,668.45	7,549,238.00	164,491,042.06
Traveling Expenses - Local	5020101000	225,778,000.00	(4,265,000.00)	221,513,000.00	225,778,000.00	(4,265,000.00)	0.00	0.00	221,513,000.00	5,830,863.11	93,581,772.50	56,853,668.45	7,549,238.00	163,815,542.06
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

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
Training and Scholarship Expenses	5020200000	1,263,159,000.00	(497,963,085.31)	765,195,914.69	1,263,159,000.00	(497,963,085.31)	0.00	0.00	765,195,914.69	50,909,996.00	92,398,524.85	130,987,619.69	40,360,944.57	314,657,085.11
Training Expenses	5020201000	1,263,159,000.00	(497,963,085.31)	765,195,914.69	1,263,159,000.00	(497,963,085.31)	0.00	0.00	765,195,914.69	50,909,996.00	92,398,524.85	130,987,619.69	40,360,944.57	314,657,085.11
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	1,252,961,000.00	(493,631,292.31)	759,329,707.69	1,252,961,000.00	(493,631,292.31)	0.00	0.00	759,329,707.69	50,909,996.00	92,383,186.00	130,976,579.69	40,345,744.57	314,615,506.26
Supplies and Materials Expenses	5020300000	1,343,204,000.00	(987,520,332.66)	355,683,667.34	1,343,204,000.00	(987,520,332.66)	0.00	0.00	355,683,667.34	14,247,803.53	122,733,483.62	119,534,519.83	64,286,846.36	320,802,653.34
Office Supplies Expenses	5020301000	68,363,000.00	(62,364.88)	68,300,635.12	68,363,000.00	(62,364.88)	0.00	0.00	68,300,635.12	7,498,243.08	33,300,794.97	21,090,431.97	6,373,052.30	68,262,522.32
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	50,888,000.00	16,936,635.12	67,824,635.12	50,888,000.00	16,936,635.12	0.00	0.00	67,824,635.12	7,466,045.08	33,114,260.77	21,071,531.97	6,172,797.30	67,824,635.12
Accountable Forms Expenses	5020302000	30,770,000.00	0.00	30,770,000.00	30,770,000.00	0.00	0.00	0.00	30,770,000.00	0.00	0.00	353,000.00	1,600.00	354,600.00
Fuel, Oil and Lubricants Expenses	5020309000	6,909,000.00	4,067,464.68	10,976,464.68	6,909,000.00	4,067,464.68	0.00	0.00	10,976,464.68	1,249,025.57	5,876,810.02	3,136,847.92	713,781.17	10,976,464.68
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,223,490,000.00	(1,118,029,781.33)	105,460,218.67	1,223,490,000.00	(1,118,029,781.33)	0.00	0.00	105,460,218.67	621,620.00	33,216,401.06	12,621,384.09	54,573,312.32	101,032,717.47
Office Equipment	5020321002	165,000.00	2,665,002.83	2,830,002.83	165,000.00	2,665,002.83	0.00	0.00	2,830,002.83	0.00	631,980.00	2,198,022.83	(130,501.20)	2,699,501.63
Information and Communications Technology Equipment	5020321003	14,661,000.00	83,203,277.18	97,864,277.18	14,661,000.00	83,203,277.18	0.00	0.00	97,864,277.18	281,820.00	32,555,465.96	10,366,977.70	54,660,013.52	97,864,277.18
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	410,938.66	468,938.66	58,000.00	410,938.66	0.00	0.00	468,938.66	0.00	0.00	0.00	468,938.66	468,938.66
Other Supplies and Materials Expenses	5020399000	13,672,000.00	126,504,348.87	140,176,348.87	13,672,000.00	126,504,348.87	0.00	0.00	140,176,348.87	4,878,914.88	50,339,477.57	82,332,855.85	2,625,100.57	140,176,348.87
Utility Expenses	5020400000	82,962,000.00	(11,232,971.49)	71,729,028.51	82,962,000.00	(11,232,971.49)	0.00	0.00	71,729,028.51	29,496,982.00	17,278,233.63	9,591,394.46	3,992,861.73	60,359,471.82
Water Expenses	5020401000	23,777,000.00	(7,300,000.00)	16,477,000.00	23,777,000.00	(7,300,000.00)	0.00	0.00	16,477,000.00	1,423,452.81	2,193,177.04	1,179,861.31	599,782.70	5,396,273.86
Electricity Expenses	5020402000	59,185,000.00	(3,932,971.49)	55,252,028.51	59,185,000.00	(3,932,971.49)	0.00	0.00	55,252,028.51	28,073,529.19	15,085,056.59	8,411,533.15	3,393,079.03	54,963,197.96
Communication Expenses	5020500000	68,535,000.00	540,279,300.29	608,814,300.29	68,535,000.00	540,279,300.29	0.00	0.00	608,814,300.29	9,851,692.02	557,440,689.43	7,889,566.34	3,767,194.63	578,949,142.42
Postage and Courier Services	5020501000	3,065,000.00	547,872,300.29	550,937,300.29	3,065,000.00	547,872,300.29	0.00	0.00	550,937,300.29	1,020,494.00	547,215,498.30	1,192,721.77	1,508,586.22	550,937,300.29
Telephone Expenses	5020502000	32,622,000.00	(593,000.00)	32,229,000.00	32,622,000.00	(593,000.00)	0.00	0.00	32,229,000.00	7,731,466.02	5,893,300.47	4,767,390.17	1,192,039.61	19,584,196.27
Mobile	5020502001	19,882,000.00	(280,000.00)	19,602,000.00	19,882,000.00	(280,000.00)	0.00	0.00	19,602,000.00	1,457,404.09	5,219,587.90	4,443,428.81	701,527.58	11,821,948.38
Landline	5020502002	12,940,000.00	(313,000.00)	12,627,000.00	12,940,000.00	(313,000.00)	0.00	0.00	12,627,000.00	6,274,061.93	673,712.57	323,961.36	490,512.03	7,762,247.89
Internet Subscription Expenses	5020503000	32,648,000.00	(7,000,000.00)	25,648,000.00	32,648,000.00	(7,000,000.00)	0.00	0.00	25,648,000.00	1,099,732.00	4,331,890.66	1,929,454.40	1,066,568.80	8,427,645.86
Confidential, Intelligence and Extraordinary Expenses	5021000000	3,289,000.00	0.00	3,289,000.00	3,289,000.00	0.00	0.00	0.00	3,289,000.00	544,300.00	667,400.00	713,100.00	414,400.00	2,339,200.00
Extraordinary and Miscellaneous Expenses	5021003000	3,289,000.00	0.00	3,289,000.00	3,289,000.00	0.00	0.00	0.00	3,289,000.00	544,300.00	667,400.00	713,100.00	414,400.00	2,339,200.00
Professional Services	5021100000	1,430,320,000.00	(1,084,959,094.23)	345,360,905.77	1,230,320,000.00	(1,084,959,094.23)	0.00	0.00	145,360,905.77	500.00	33,111,393.14	10,425,853.76	2,823,905.20	46,361,652.10
Legal Services	5021101000	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	500.00	1,050.00	500.00	5,000.00	7,050.00
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	5021200000	676,487,000.00	737,697,353.62	1,414,184,353.62	676,487,000.00	737,697,353.62	0.00	0.00	1,414,184,353.62	501,143,298.90	447,542,866.34	303,194,290.30	85,302,920.59	1,337,183,376.13
Janitorial Services	5021202000	16,263,000.00	0.00	16,263,000.00	16,263,000.00	0.00	0.00	0.00	16,263,000.00	1,449,350.48	2,000,470.59	1,635,915.59	1,999,220.58	7,084,957.24
Security Services	5021203000	125,226,000.00	0.00	125,226,000.00	125,226,000.00	0.00	0.00	0.00	125,226,000.00	16,446,321.63	15,983,910.45	14,580,974.04	10,391,859.15	57,403,065.27
Other General Services	5021299000	534,998,000.00	737,697,353.62	1,272,695,353.62	534,998,000.00	737,697,353.62	0.00	0.00	1,272,695,353.62	483,247,626.79	429,558,485.30	286,977,400.67	72,911,840.86	1,272,695,353.62
Other General Services	5021299099	534,998,000.00	737,697,353.62	1,272,695,353.62	534,998,000.00	737,697,353.62	0.00	0.00	1,272,695,353.62	483,247,626.79	429,558,485.30	286,977,400.67	72,911,840.86	1,272,695,353.62
Repairs and Maintenance	5021300000	71,556,000.00	(9,623,208.42)	61,932,791.58	71,556,000.00	(9,623,208.42)	0.00	0.00	61,932,791.58	7,372,461.59	48,021,379.30	1,774,526.31	1,384,778.63	58,553,145.83
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	664,588.00	58,497,588.00	57,833,000.00	664,588.00	0.00	0.00	58,497,588.00	6,962,567.34	46,991,243.57	765,124.00	399,007.34	55,117,942.25
Office Equipment	5021305002	495,000.00	664,588.00	1,159,588.00	495,000.00	664,588.00	0.00	0.00	1,159,588.00	13,079.00	297,665.00	757,424.00	91,420.00	1,159,588.00
Information and Communication Technology Equipment	5021305003	57,338,000.00	0.00	57,338,000.00	57,338,000.00	0.00	0.00	0.00	57,338,000.00	6,949,488.34	46,693,578.57	7,700.00	307,587.34	53,958,354.25
Repairs and Maintenance - Transportation Equipment	5021306000	1,250,000.00	1,886,262.08	3,136,262.08	1,250,000.00	1,886,262.08	0.00	0.00	3,136,262.08	408,404.25	1,012,790.73	944,234.31	770,832.79	3,136,262.08
Motor Vehicles	5021306001	1,250,000.00	1,886,262.08	3,136,262.08	1,250,000.00	1,886,262.08	0.00	0.00	3,136,262.08	408,404.25	1,012,790.73	944,234.31	770,832.79	3,136,262.08
Repairs and Maintenance - Furniture and Fixtures	5021307000	22,000.00	126,429.00	148,429.00	22,000.00	126,429.00	0.00	0.00	148,429.00	0.00	12,600.00	42,888.00	92,941.00	148,429.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,220,000.00	233,220.09	2,453,220.09	2,220,000.00	233,220.09	0.00	0.00	2,453,220.09	827,345.83	1,311,404.52	180,793.45	133,676.29	2,453,220.09
Taxes, Duties and Licenses	5021501000	0.00	500,558.50	500,558.50	0.00	500,558.50	0.00	0.00	500,558.50	498,914.00	0.00	1,644.50	0.00	500,558.50
Taxes, Duties and Licenses	5021501001	0.00	500,558.50	500,558.50	0.00	500,558.50	0.00	0.00	500,558.50	498,914.00	0.00	1,644.50	0.00	500,558.50
Fidelity Bond Premiums	5021502000	867,000.00	956.25	867,956.25	867,000.00	956.25	0.00	0.00	867,956.25	286,991.25	414,063.75	158,838.75	8,062.50	867,956.25
Insurance Expenses	5021503000	1,353,000.00	(268,294.66)	1,084,705.34	1,353,000.00	(268,294.66)	0.00	0.00	1,084,705.34	41,440.58	897,340.77	20,310.20	125,613.79	1,084,705.34
Other Maintenance and Operating Expenses	5029900000	303,325,000.00	1,222,768,607.69	1,526,093,607.69	303,325,000.00	1,222,768,607.69	0.00	0.00	1,526,093,607.69	50,203,300.31	1,277,334,082.25	69,438,815.94	33,171,465.05	1,430,147,663.55
Advertising Expenses	5029901000	414,000.00	0.00	414,000.00	414,000.00	0.00	0.00	0.00	414,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	106,717,000.00	(4,736,629.81)	101,980,370.19	106,717,000.00	(4,736,629.81)	0.00	0.00	101,980,370.19	3,832,020.00	20,701,077.87	3,233,307.87	5,792,044.90	33,558,450.64

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
Representation Expenses	5029903000	4,809,000.00	6,909,330.32	11,718,330.32	4,809,000.00	6,909,330.32	0.00	0.00	11,718,330.32	893,307.93	6,843,853.00	1,808,468.88	2,172,700.51	11,718,330.32
Transportation and Delivery Expenses	5029904000	369,000.00	14,768,914.32	15,137,914.32	369,000.00	14,768,914.32	0.00	0.00	15,137,914.32	0.00	96,700.00	15,041,214.32	0.00	15,137,914.32
Rent/Lease Expenses	5029905000	38,072,000.00	88,415,027.13	126,487,027.13	38,072,000.00	88,415,027.13	0.00	0.00	126,487,027.13	36,645,163.48	40,226,482.82	36,910,766.83	12,704,634.00	126,487,027.13
Rents - Building and Structures	5029905001	31,938,000.00	86,248,742.32	118,186,742.32	31,938,000.00	86,248,742.32	0.00	0.00	118,186,742.32	36,108,548.94	36,715,263.47	34,936,184.60	10,426,745.31	118,186,742.32
Rents - Motor Vehicles	5029905003	420,000.00	4,470,758.27	4,890,758.27	420,000.00	4,470,758.27	0.00	0.00	4,890,758.27	538,614.54	1,858,669.66	1,553,719.12	941,754.95	4,890,758.27
Rents - Equipment	5029905004	5,714,000.00	(2,304,473.46)	3,409,526.54	5,714,000.00	(2,304,473.46)	0.00	0.00	3,409,526.54	0.00	1,652,529.69	420,863.11	1,336,133.74	3,409,526.54
Membership Dues and Contributions to Organizations	5029906000	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	5,061.23	44,467.34	40,000.00	89,528.57
Subscription Expenses	5029907000	81,333,000.00	(49,173,450.29)	32,159,549.71	81,333,000.00	(49,173,450.29)	0.00	0.00	32,159,549.71	46,345.90	2,427,819.78	64,344.61	2,556,486.26	5,094,996.55
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	0.00	3,635,000.00	3,635,000.00	0.00	0.00	0.00	3,635,000.00	4,599.00	14,384.00	550.00	9,476.00	29,009.00
Other Subscription Expenses	5029907099	5,293,000.00	0.00	5,293,000.00	5,293,000.00	0.00	0.00	0.00	5,293,000.00	0.00	9,993.10	10,439.00	25,915.81	46,347.91
Other Maintenance and Operating Expenses	5029999000	71,476,000.00	1,166,585,416.02	1,238,061,416.02	71,476,000.00	1,166,585,416.02	0.00	0.00	1,238,061,416.02	8,788,463.00	1,207,033,107.55	12,336,246.09	9,905,599.38	1,238,061,416.02
Other Maintenance and Operating Expenses	5029999099	71,476,000.00	1,166,585,416.02	1,238,061,416.02	71,476,000.00	1,166,585,416.02	0.00	0.00	1,238,061,416.02	8,788,463.00	1,207,033,107.55	12,336,246.09	9,905,599.38	1,238,061,416.02
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	5060400000	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
B. AUTOMATIC APPROPRIATIONS		34,487,000.00	14,063,508.00	48,550,508.00	48,550,508.00	0.00	0.00	0.00	48,550,508.00	9,114,059.66	9,369,850.32	10,007,902.53	19,407,056.90	47,898,869.41
Retirement and Life Insurance Premiums		34,487,000.00	14,063,508.00	48,550,508.00	48,550,508.00	0.00	0.00	0.00	48,550,508.00	9,114,059.66	9,369,850.32	10,007,902.53	19,407,056.90	47,898,869.41
C. SPECIAL PURPOSE FUNDS		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
Miscellaneous Personnel Benefits Fund		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	5010100000	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		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
National Identification System		0.00	2,500,000,000.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	0.00	779,121,645.73	882,278,429.68	1,661,400,075.41
Traveling Expenses	5020100000	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	5020200000	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	5020300000	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	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
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	5020400000	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	5020500000	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
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	5021000000	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	5021100000	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
Other 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	5021200000	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

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
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	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	5021300000	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 - Semi-Expendable Machinery and		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
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
Taxes, Insurance Premiums and Other Fees	5021500000	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	5029900000	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
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
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
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	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
Property, Plant and Equipment Outlay	5060400000	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
Furniture, Fixtures and Books 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
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 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		7,178,394,000.00	2,670,442,509.00	9,848,836,509.00	6,992,457,508.00	2,656,379,001.00	0.00	0.00	9,648,836,509.00	776,165,914.77	2,902,482,152.95	1,611,889,057.75	1,445,316,277.82	6,735,853,403.29

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
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		7,178,394,000.00	2,670,442,509.00	9,848,836,509.00	306,555,559.21	1,246,623,153.35	1,773,155,620.02	1,049,641,773.44	4,375,976,106.02	200,000,000.00	2,912,983,105.71	0.00	2,359,877,297.27
A. AGENCY SPECIFIC BUDGET		7,143,907,000.00	0.00	7,143,907,000.00	297,465,325.65	1,237,229,476.93	1,529,691,102.46	(96,467,429.13)	2,967,918,475.91	200,000,000.00	2,073,731,542.53	0.00	1,902,256,981.56
Personnel Services		392,898,000.00	94,585,210.42	487,483,210.42	66,923,376.75	139,207,991.28	105,844,218.06	156,669,319.32	468,644,905.41	0.00	118,838.29	0.00	18,719,466.72
Salaries and Wages	5010100000	287,388,000.00	19,245,858.72	306,633,858.72	59,982,302.34	92,242,274.74	81,385,332.31	72,958,396.88	306,568,306.27	0.00	0.00	0.00	65,552.45
Salaries and Wages - Regular	5010101000	287,388,000.00	19,245,858.72	306,633,858.72	59,982,302.34	92,242,274.74	81,385,332.31	72,958,396.88	306,568,306.27	0.00	0.00	0.00	65,552.45
Basic Salary - Civilian	5010101001	287,388,000.00	19,245,858.72	306,633,858.72	59,982,302.34	92,242,274.74	81,385,332.31	72,958,396.88	306,568,306.27	0.00	0.00	0.00	65,552.45
Other Compensation	5010200000	87,760,000.00	39,252,698.36	127,012,698.36	5,492,153.13	35,356,578.88	10,054,582.35	73,221,934.09	124,125,248.45	0.00	118,838.29	0.00	2,768,611.62
Personal Economic Relief Allowance (PERA)	5010201000	15,696,000.00	888,263.99	16,584,263.99	4,177,636.36	4,345,728.24	3,657,225.60	4,248,446.37	16,429,036.57	0.00	0.00	0.00	155,227.42
PERA - Civilian	5010201001	15,696,000.00	888,263.99	16,584,263.99	4,177,636.36	4,345,728.24	3,657,225.60	4,248,446.37	16,429,036.57	0.00	0.00	0.00	155,227.42
Representation Allowance (RA)	5010202000	3,144,000.00	1,273,750.00	4,417,750.00	497,500.00	1,266,369.31	994,250.00	1,191,267.50	3,949,386.81	0.00	0.00	0.00	468,363.19
Transportation Allowance (TA)	5010203000	3,144,000.00	(363,435.85)	2,780,564.15	227,000.00	711,713.54	587,750.00	414,500.00	1,940,963.54	0.00	112,814.15	0.00	726,786.46
Transportation Allowance (TA)	5010203001	3,144,000.00	(363,435.85)	2,780,564.15	227,000.00	711,713.54	587,750.00	414,500.00	1,940,963.54	0.00	112,814.15	0.00	726,786.46
Clothing/Uniform Allowance	5010204000	3,924,000.00	185,000.00	4,109,000.00	0.00	4,092,000.00	12,000.00	0.00	4,104,000.00	0.00	0.00	0.00	5,000.00
Clothing/Uniform Allowance - Civilian	5010204001	3,924,000.00	185,000.00	4,109,000.00	0.00	4,092,000.00	12,000.00	0.00	4,104,000.00	0.00	0.00	0.00	5,000.00
Hazard Pay (HP)	5010211000	0.00	5,884,625.00	5,884,625.00	0.00	0.00	2,255,260.00	2,727,587.35	4,982,847.35	0.00	0.00	0.00	901,777.65
Hazard Pay	5010211001	0.00	5,884,625.00	5,884,625.00	0.00	0.00	2,255,260.00	2,727,587.35	4,982,847.35	0.00	0.00	0.00	901,777.65
Overtime and Night Pay	5010213000	0.00	8,866,138.27	8,866,138.27	590,016.77	1,690,956.79	2,399,232.75	4,052,471.60	8,732,677.91	0.00	0.00	0.00	133,460.36
Overtime Pay	5010213001	0.00	8,866,138.27	8,866,138.27	590,016.77	1,690,956.79	2,399,232.75	4,052,471.60	8,732,677.91	0.00	0.00	0.00	133,460.36
Year End Bonus	5010214000	23,951,000.00	(23,951,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	23,951,000.00	(23,951,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	3,270,000.00	(3,264,000.00)	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,270,000.00	(3,264,000.00)	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	23,951,000.00	14,828,766.53	38,779,766.53	0.00	23,249,811.00	148,864.00	15,381,091.53	38,779,766.53	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	23,951,000.00	14,828,766.53	38,779,766.53	0.00	23,249,811.00	148,864.00	15,381,091.53	38,779,766.53	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	10,680,000.00	34,904,590.42	45,584,590.42	0.00	0.00	0.00	45,200,569.74	45,200,569.74	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	41,526,090.42	41,526,090.42	0.00	0.00	0.00	41,142,069.74	41,142,069.74	0.00	6,024.14	0.00	377,996.54
Productivity Enhancement Incentive - Civilian	5010299012	3,270,000.00	788,500.00	4,058,500.00	0.00	0.00	0.00	4,058,500.00	4,058,500.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	4,750,000.00	3,237,292.72	7,987,292.72	1,448,693.73	2,326,179.48	2,568,283.56	1,644,135.95	7,987,292.72	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	786,000.00	2,204,643.00	2,990,643.00	208,700.00	1,082,947.90	1,211,702.89	487,292.21	2,990,643.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	786,000.00	2,204,643.00	2,990,643.00	208,700.00	1,082,947.90	1,211,702.89	487,292.21	2,990,643.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	3,178,000.00	957,274.30	4,135,274.30	1,031,193.73	1,011,456.16	1,132,380.67	960,243.74	4,135,274.30	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	3,178,000.00	957,274.30	4,135,274.30	1,031,193.73	1,011,456.16	1,132,380.67	960,243.74	4,135,274.30	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	786,000.00	75,375.42	861,375.42	208,800.00	231,775.42	224,200.00	196,600.00	861,375.42	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	786,000.00	75,375.42	861,375.42	208,800.00	231,775.42	224,200.00	196,600.00	861,375.42	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	13,000,000.00	32,849,360.62	45,849,360.62	227.55	9,282,958.18	11,836,019.84	8,844,852.40	29,964,057.97	0.00	0.00	0.00	15,885,302.65
Terminal Leave Benefits	5010403000	12,281,000.00	14,326,050.77	26,607,050.77	0.00	8,702,134.02	11,403,857.47	1,658,338.97	21,764,330.46	0.00	0.00	0.00	4,842,720.31
Terminal Leave Benefits - Civilian	5010403001	12,281,000.00	14,326,050.77	26,607,050.77	0.00	8,702,134.02	11,403,857.47	1,658,338.97	21,764,330.46	0.00	0.00	0.00	4,842,720.31
Other Personnel Benefits	5010499000	719,000.00	18,523,309.85	19,242,309.85	227.55	580,824.16	432,162.37	7,186,513.43	8,199,727.51	0.00	0.00	0.00	11,042,582.34
Lump-sum for Step Increments - Length of Service	5010499010	719,000.00	(642,065.38)	76,934.62	227.55	7,891.80	4,552.31	50,100.17	62,771.83	0.00	0.00	0.00	14,162.79
Loyalty Award - Civilian	5010499015	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	18,980,375.23	18,980,375.23	0.00	572,932.36	427,610.06	6,951,413.26	7,951,955.68	0.00	0.00	0.00	11,028,419.55
Maintenance and Other Operating Expenses		5,472,513,000.00	(94,585,210.42)	5,377,927,789.58	230,541,948.90	1,061,071,703.29	1,410,995,005.51	(234,565,832.09)	2,468,042,825.61	200,000,000.00	861,630,137.13	0.00	1,848,254,826.84
Traveling Expenses	5020100000	227,456,000.00	(4,265,000.00)	223,191,000.00	4,383,708.00	95,032,427.61	56,853,668.45	7,549,238.00	163,819,042.06	0.00	58,699,957.94	0.00	672,000.00
Traveling Expenses - Local	5020101000	225,778,000.00	(4,265,000.00)	221,513,000.00	4,383,708.00	95,028,927.61	56,853,668.45	7,549,238.00	163,815,542.06	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	5020200000	1,263,159,000.00	(497,963,085.31)	765,195,914.69	48,654,987.94	85,060,812.34	140,553,961.41	40,345,744.57	314,615,506.26	0.00	450,538,829.58	0.00	41,578.85
Training Expenses	5020201000	1,263,159,000.00	(497,963,085.31)	765,195,914.69	48,654,987.94	85,060,812.34	140,553,961.41	40,345,744.57	314,615,506.26	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	1,252,961,000.00	(493,631,292.31)	759,329,707.69	48,654,987.94	85,060,812.34	140,553,961.41	40,345,744.57	314,615,506.26	0.00	444,714,201.43	0.00	0.00
Supplies and Materials Expenses	5020300000	1,343,204,000.00	(987,520,332.66)	355,683,667.34	7,101,686.59	69,696,562.27	178,702,280.61	64,893,690.80	320,394,220.27	0.00	34,681,014.00	0.00	408,433.07
Office Supplies Expenses	5020301000	68,363,000.00	(62,364.88)	68,300,635.12	3,625,629.14	34,304,419.79	23,834,144.58	6,220,797.30	67,984,990.81	0.00	38,112.80	0.00	277,531.51
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	50,888,000.00	16,936,635.12	67,824,635.12	3,625,629.14	34,304,419.79	23,721,788.89	6,172,797.30	67,824,635.12	0.00	0.00	0.00	0.00

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
Accountable Forms Expenses	5020302000	30,770,000.00	0.00	30,770,000.00	0.00	0.00	305,000.00	8,796.00	313,796.00	0.00	30,415,400.00	0.00	40,804.00
Fuel, Oil and Lubricants Expenses	5020309000	6,909,000.00	4,067,464.68	10,976,464.68	1,201,394.57	5,924,441.02	3,092,023.15	758,605.94	10,976,464.68	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,223,490,000.00	(1,118,029,781.33)	105,460,218.67	43,857.00	2,279,067.52	43,339,304.40	55,280,390.99	100,942,619.91	0.00	4,427,501.20	0.00	90,097.56
Office Equipment	5020321002	165,000.00	2,665,002.83	2,830,002.83	0.00	39,298.52	2,402,532.74	257,670.37	2,699,501.63	0.00	130,501.20	0.00	0.00
Information and Communications Technology Equipment	5020321003	14,661,000.00	83,203,277.18	97,864,277.18	32,198.00	2,239,769.00	40,932,296.66	54,660,013.52	97,864,277.18	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	410,938.66	468,938.66	0.00	0.00	0.00	378,841.10	378,841.10	0.00	0.00	0.00	90,097.56
Other Supplies and Materials Expenses	5020399000	13,672,000.00	126,504,348.87	140,176,348.87	2,230,805.88	27,188,633.94	108,131,808.48	2,625,100.57	140,176,348.87	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	82,962,000.00	(11,232,971.49)	71,729,028.51	4,753,411.98	34,525,662.83	17,087,535.26	3,992,861.73	60,359,471.82	0.00	11,369,556.69	0.00	0.00
Water Expenses	5020401000	23,777,000.00	(7,300,000.00)	16,477,000.00	975,760.42	2,499,223.18	1,321,507.56	599,782.70	5,396,273.86	0.00	11,080,726.14	0.00	0.00
Electricity Expenses	5020402000	59,185,000.00	(3,932,971.49)	55,252,028.51	3,777,651.56	32,026,439.65	15,766,027.72	3,393,079.03	54,963,197.96	0.00	288,830.55	0.00	0.00
Communication Expenses	5020500000	68,535,000.00	540,279,300.29	608,814,300.29	2,766,197.39	15,691,104.00	9,600,523.42	475,733,961.89	503,811,786.70	0.00	29,865,157.87	0.00	75,137,355.72
Postage and Courier Services	5020501000	3,065,000.00	547,872,300.29	550,937,300.29	975,994.00	1,335,238.00	2,556,432.78	473,583,679.96	478,451,344.74	0.00	0.00	0.00	72,485,955.55
Telephone Expenses	5020502000	32,822,000.00	(593,000.00)	32,229,000.00	779,934.59	12,226,426.34	2,842,722.04	1,083,713.13	16,932,796.10	0.00	12,644,803.73	0.00	2,651,400.17
Mobile	5020502001	19,882,000.00	(280,000.00)	19,602,000.00	347,119.79	6,329,872.20	1,900,355.12	593,201.10	9,170,548.21	0.00	7,780,051.62	0.00	2,651,400.17
Landline	5020502002	12,940,000.00	(313,000.00)	12,627,000.00	432,814.80	5,896,554.14	942,366.92	490,512.03	7,762,247.89	0.00	4,864,752.11	0.00	0.00
Internet Subscription Expenses	5020503000	32,648,000.00	(7,000,000.00)	25,648,000.00	1,030,268.80	2,129,439.66	4,201,368.60	1,066,568.80	8,427,645.86	0.00	17,220,354.14	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	3,289,000.00	0.00	3,289,000.00	521,700.00	678,700.00	528,700.00	610,100.00	2,339,200.00	0.00	949,800.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	3,289,000.00	0.00	3,289,000.00	521,700.00	678,700.00	528,700.00	610,100.00	2,339,200.00	0.00	949,800.00	0.00	0.00
Professional Services	5021100000	1,430,320,000.00	(1,084,959,094.23)	345,360,905.77	500.00	8,412,352.14	20,443,091.69	(6,312,242.83)	22,543,701.00	200,000,000.00	98,999,253.67	0.00	23,817,951.10
Legal Services	5021101000	255,000.00	0.00	255,000.00	500.00	1,050.00	500.00	450.00	2,500.00	0.00	247,950.00	0.00	4,550.00
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	5021200000	676,487,000.00	737,697,353.62	1,414,184,353.62	136,253,196.05	672,939,574.65	439,475,442.35	(417,079,578.28)	831,588,634.77	0.00	77,000,977.49	0.00	505,594,741.36
Janitorial Services	5021202000	16,263,000.00	0.00	16,263,000.00	1,164,976.57	2,000,470.59	1,399,418.00	1,999,220.58	6,564,085.74	0.00	9,178,042.76	0.00	520,871.50
Security Services	5021203000	125,226,000.00	0.00	125,226,000.00	13,590,946.97	13,950,035.06	16,778,853.10	13,083,230.14	57,403,065.27	0.00	67,822,934.73	0.00	0.00
Other General Services	5021299000	534,998,000.00	737,697,353.62	1,272,695,353.62	121,497,272.51	656,989,069.00	421,297,171.25	(432,162,029.00)	767,621,483.76	0.00	0.00	0.00	505,073,869.86
Other General Services	5021299099	534,998,000.00	737,697,353.62	1,272,695,353.62	121,497,272.51	656,989,069.00	421,297,171.25	(432,162,029.00)	767,621,483.76	0.00	0.00	0.00	505,073,869.86
Repairs and Maintenance	5021300000	71,556,000.00	(9,623,208.42)	61,932,791.58	387,010.00	1,195,404.05	1,211,317.45	20,061,311.88	22,855,043.38	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	664,588.00	58,497,588.00	800.00	355,244.00	521,281.28	18,940,425.76	19,817,751.04	0.00	3,379,645.75	0.00	35,300,191.21
Office Equipment	5021305002	495,000.00	664,588.00	1,159,588.00	0.00	310,744.00	513,581.28	154,520.00	978,845.28	0.00	0.00	0.00	180,742.72
Information and Communication Technology Equipment	5021305003	57,338,000.00	0.00	57,338,000.00	800.00	44,500.00	7,700.00	18,785,905.76	18,838,905.76	0.00	3,379,645.75	0.00	35,119,448.49
Repairs and Maintenance - Transportation Equipment	5021306000	1,250,000.00	1,886,262.08	3,136,262.08	384,720.00	835,415.05	612,268.17	1,106,105.12	2,938,508.34	0.00	0.00	0.00	197,753.74
Motor Vehicles	5021306001	1,250,000.00	1,886,262.08	3,136,262.08	384,720.00	835,415.05	612,268.17	1,106,105.12	2,938,508.34	0.00	0.00	0.00	197,753.74
Repairs and Maintenance - Furniture and Fixtures	5021307000	22,000.00	126,429.00	148,429.00	0.00	0.00	55,488.00	37,061.00	92,549.00	0.00	0.00	0.00	55,880.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,220,000.00	233,220.09	2,453,220.09	826,783.33	1,222,794.43	194,714.79	208,923.54	2,453,216.09	0.00	0.00	0.00	4.00
Taxes, Duties and Licenses	5021501000	0.00	500,558.50	500,558.50	498,914.00	0.00	1,644.50	0.00	500,558.50	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	500,558.50	500,558.50	498,914.00	0.00	1,644.50	0.00	500,558.50	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	867,000.00	956.25	867,956.25	286,428.75	339,375.00	158,838.75	83,313.75	867,956.25	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,353,000.00	(268,294.66)	1,084,705.34	41,440.58	883,419.43	34,231.54	125,609.79	1,084,701.34	0.00	0.00	0.00	4.00
Other Maintenance and Operating Expenses	5029900000	303,325,000.00	1,222,768,607.69	1,526,093,607.69	24,872,767.62	76,616,308.97	548,343,770.06	(424,569,843.39)	223,263,003.26	0.00	95,945,944.14	0.00	1,206,884,660.29
Advertising Expenses	5029901000	414,000.00	0.00	414,000.00	0.00	0.00	0.00	0.00	0.00	0.00	414,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	106,717,000.00	(4,736,629.81)	101,980,370.19	1,841,810.00	6,625,718.20	19,298,877.54	5,792,044.90	33,558,450.64	0.00	68,421,919.55	0.00	0.00
Representation Expenses	5029903000	4,809,000.00	6,909,330.32	11,718,330.32	853,232.78	6,883,928.15	1,808,468.88	2,172,700.51	11,718,330.32	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	369,000.00	14,768,914.32	15,137,914.32	0.00	96,700.00	1,470,223.56	13,553,356.76	15,120,280.32	0.00	0.00	0.00	17,634.00
Rent/Lease Expenses	5029905000	38,072,000.00	88,415,027.13	126,487,027.13	20,483,154.87	56,112,598.22	36,806,100.71	12,705,889.62	126,107,741.42	0.00	0.00	0.00	379,285.71
Rents - Building and Structures	5029905001	31,938,000.00	86,248,742.32	118,186,742.32	20,483,154.87	52,340,657.54	34,936,184.60	10,426,745.31	118,186,742.32	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	420,000.00	4,470,758.27	4,890,758.27	0.00	2,119,408.99	1,449,053.00	1,160,941.21	4,729,403.20	0.00	0.00	0.00	161,355.07
Rents - Equipment	5029905004	5,714,000.00	(2,304,473.46)	3,409,526.54	0.00	1,652,529.69	420,863.11	1,118,203.10	3,191,595.90	0.00	0.00	0.00	217,930.64
Membership Dues and Contributions to Organizations	5029906000	135,000.00	0.00	135,000.00	0.00	5,061.23	44,467.34	40,000.00	89,528.57	0.00	45,471.43	0.00	0.00
Subscription Expenses	5029907000	81,333,000.00	(49,173,450.29)	32,159,549.71	0.00	9,993.10	894,601.27	0.00	904,594.37	0.00	27,064,553.16	0.00	4,190,402.18

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
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	0.00	3,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,605,991.00	0.00	29,009.00
Other Subscription Expenses	5029907099	5,293,000.00	0.00	5,293,000.00	0.00	9,993.10	0.00	0.00	9,993.10	0.00	5,246,652.09	0.00	36,354.81
Other Maintenance and Operating Expenses	5029999000	71,476,000.00	1,166,585,416.02	1,238,061,416.02	1,694,569.97	6,882,312.07	486,021,030.76	(458,833,835.18)	35,764,077.62	0.00	0.00	0.00	1,202,297,338.40
Other Maintenance and Operating Expenses	5029999099	71,476,000.00	1,166,585,416.02	1,238,061,416.02	1,694,569.97	6,882,312.07	486,021,030.76	(458,833,835.18)	35,764,077.62	0.00	0.00	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	5060400000	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
B. AUTOMATIC APPROPRIATIONS		34,487,000.00	14,063,508.00	48,550,508.00	9,090,233.56	9,393,676.42	9,901,182.13	19,513,777.30	47,898,869.41	0.00	651,638.59	0.00	0.00
Retirement and Life Insurance Premiums		34,487,000.00	14,063,508.00	48,550,508.00	9,090,233.56	9,393,676.42	9,901,182.13	19,513,777.30	47,898,869.41	0.00	651,638.59	0.00	0.00
C. SPECIAL PURPOSE FUNDS		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
Miscellaneous Personnel Benefits Fund		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	5010100000	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		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		68,544,469.24
National Identification System		0.00	2,500,000,000.00	2,500,000,000.00	0.00	0.00	233,563,335.43	1,038,760,893.51	1,272,324,228.94	0.00	838,599,924.59	0.00	389,075,846.47
Traveling Expenses	5020100000	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		24,283,844.00
Training and Scholarship Expenses	5020200000	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		33,061,346.91
Supplies and Materials Expenses	5020300000	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	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		5,228,854.55
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		10,666,745.97
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		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		88,273,821.10
Utility Expenses	5020400000	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		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		34,519,661.13
Communication Expenses	5020500000	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		223,291.00
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		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		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		18,256,000.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	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		218,300.00
Professional Services	5021100000	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
Other 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		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		4,490.00
General Services	5021200000	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		1,389,855.14
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		93,488,870.28
Repairs and Maintenance	5021300000	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 - Semi-Expendable Machinery and		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
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		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		6,355.00
Taxes, Insurance Premiums and Other Fees	5021500000	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

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
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		31,569,740.97
Other Maintenance and Operating Expenses	5029900000	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		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		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		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		4,922,458.57
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		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		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		18,383.10
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		2,619,952.96
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
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		3,266,575.55
Property, Plant and Equipment Outlay	5060400000	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
Furniture, Fixtures and Books 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
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
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
GRAND TOTAL		7,178,394,000.00	2,670,442,509.00	9,848,836,509.00	306,555,559.21	1,246,623,153.35	1,773,155,620.02	1,049,641,773.44	4,375,976,106.02	200,000,000.00	2,912,983,105.71	0.00	2,359,877,297.27

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