

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
Buildings and Other Structures	5021308001	0	14,000.00	14,000.00	0	14,000.00	0	0	14,000.00	14,000.00	0	0	0	14,000.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0	31,500.00	31,500.00	0	31,500.00	0	0	31,500.00	0	0	0	0	0
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0	31,500.00	31,500.00	0	31,500.00	0	0	31,500.00	0	0	0	0	0
Taxes, Insurance Premiums and Other Fees		301,544,000.00	1,916,494.17	303,460,494.17	301,544,000.00	1,916,494.17	0	0	303,460,494.17	97,468,654.34	0	0	0	97,468,654.34
Taxes, Duties and Licenses	5021501000	589,000.00	2,010.00	591,010.00	589,000.00	2,010.00	0	0	591,010.00	7,840.00	0	0	0	7,840.00
Taxes, Duties and Licenses	5021501001	589,000.00	2,010.00	591,010.00	589,000.00	2,010.00	0	0	591,010.00	7,840.00	0	0	0	7,840.00
Fidelity Bond Premiums	5021502000	3,657,000.00	0	3,657,000.00	3,657,000.00	0	0	3,657,000.00	979,106.75	0	0	0	0	979,106.75
Insurance Expenses	5021503000	297,298,000.00	1,914,484.17	299,212,484.17	297,298,000.00	1,914,484.17	0	0	299,212,484.17	96,481,707.59	0	0	0	96,481,707.59
Other Maintenance and Operating Expenses		750,166,000.00	-19,337,870.97	730,828,129.03	750,166,000.00	-19,337,870.97	-2,340,152.48	2,340,152.48	730,828,129.03	139,627,176.19	0	0	0	139,627,176.19
Advertising Expenses	5029901000	1,735,000.00	56,202.80	1,791,202.80	1,735,000.00	56,202.80	0	0	1,791,202.80	108,449.60	0	0	0	108,449.60
Printing and Publication Expenses	5029902000	46,821,000.00	406,096.43	47,227,096.43	46,821,000.00	406,096.43	-696,000.00	696,000.00	47,227,096.43	784,400.53	0	0	0	784,400.53
Representation Expenses	5029903000	15,802,000.00	483,333.96	16,285,333.96	15,802,000.00	483,333.96	-888,550.00	888,550.00	16,285,333.96	2,546,523.85	0	0	0	2,546,523.85
Transportation and Delivery Expenses	5029904000	2,278,000.00	-24,202.74	2,253,797.26	2,278,000.00	-24,202.74	0	0	2,253,797.26	345,600.63	0	0	0	345,600.63
Rent/Lease Expenses	5029905000	470,800,000.00	292,888.96	471,092,888.96	470,800,000.00	292,888.96	-459,323.00	459,323.00	471,092,888.96	132,414,971.16	0	0	0	132,414,971.16
Rents - Building and Structures	5029906001	464,982,000.00	28,661.33	465,010,661.33	464,982,000.00	28,661.33	-360,375.00	360,375.00	465,010,661.33	132,010,623.92	0	0	0	132,010,623.92
Rents - Motor Vehicles	5029905003	3,010,000.00	98,948.00	3,108,948.00	3,010,000.00	98,948.00	-98,948.00	98,948.00	3,108,948.00	0	0	0	0	0
Rents - Equipment	5029905004	2,808,000.00	165,279.63	2,973,279.63	2,808,000.00	165,279.63	0	0	2,973,279.63	404,347.24	0	0	0	404,347.24
Membership Dues and Contributions to Organizations	5029906000	117,000.00	3,500.00	120,500.00	117,000.00	3,500.00	0	0	120,500.00	60,500.00	0	0	0	60,500.00
Subscription Expenses	5029907000	158,139,000.00	-206,108.00	157,932,892.00	158,139,000.00	-206,108.00	0	0	157,932,892.00	461,713.95	0	0	0	461,713.95
ICT Software Subscription	5029907001	27,711,000.00	-206,108.00	27,504,892.00	27,711,000.00	-206,108.00	0	0	27,504,892.00	44,745.28	0	0	0	44,745.28
Library and Other Reading Materials Subscription Expenses	5029907004	907,000.00	0	907,000.00	907,000.00	0	0	907,000.00	369,000.00	0	0	0	0	369,000.00
Other Subscription Expenses	5029907099	129,521,000.00	0	129,521,000.00	129,521,000.00	0	0	129,521,000.00	47,968.67	0	0	0	0	47,968.67
Donations	5029908000	0	5,000.00	5,000.00	0	5,000.00	0	0	5,000.00	5,000.00	0	0	0	5,000.00
Other Maintenance and Operating Expenses	5029996000	54,474,000.00	-20,354,584.38	34,119,415.62	54,474,000.00	-20,354,584.38	-296,279.48	296,279.48	34,119,415.62	2,900,016.27	0	0	0	2,900,016.27
Other Maintenance and Operating Expenses	5029996099	54,474,000.00	-20,362,539.38	34,111,460.62	54,474,000.00	-20,362,539.38	-296,279.48	296,279.48	34,111,460.62	2,900,016.27	0	0	0	2,900,016.27
Capital Outlays		833,350,000.00	0	833,350,000.00	833,350,000.00	0	0	0	833,350,000.00	572,238,186.38	0	0	0	572,238,186.38
Property, Plant and Equipment Outlay		833,350,000.00	0	833,350,000.00	833,350,000.00	0	0	0	833,350,000.00	572,238,186.38	0	0	0	572,238,186.38
Buildings and Other Structures	5090404000	833,350,000.00	0	833,350,000.00	833,350,000.00	0	0	0	833,350,000.00	572,238,186.38	0	0	0	572,238,186.38
Buildings	5090404001	833,350,000.00	0	833,350,000.00	833,350,000.00	0	0	0	833,350,000.00	572,238,186.38	0	0	0	572,238,186.38
II. Automatic Appropriations		140,876,000.00	0	140,876,000.00	140,876,000.00	0	0	0	140,876,000.00	37,658,223.05	0	0	0	37,658,223.05
Personal Services		140,876,000.00	0	140,876,000.00	140,876,000.00	0	0	0	140,876,000.00	37,658,223.05	0	0	0	37,658,223.05
Personnel Benefit Contributions		140,876,000.00	0	140,876,000.00	140,876,000.00	0	0	0	140,876,000.00	37,658,223.05	0	0	0	37,658,223.05
Retirement and Life Insurance Premiums	5010301000	140,876,000.00	0	140,876,000.00	140,876,000.00	0	0	0	140,876,000.00	37,658,223.05	0	0	0	37,658,223.05
GRAND TOTAL		9,866,699,000.00	0	9,866,699,000.00	9,866,699,000.00	0	-685,356,381.49	685,356,381.49	9,866,699,000.00	2,045,280,422.74	0	0	0	2,045,280,422.74



Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)-(23+24)		
		18	17	18	19	20=(18+17+18+19)	21=(8-10)	22=(10-16)	Due and Demandable 23	Not Yet Due and Demandable 24	
I. Agency Specific Budget		1,195,474,708.45	0	0	0	1,195,474,708.45	0	7,718,200,000.31	222,905,990.90	569,181,494.28	
Personal Services		354,890,595.30	0	0	0	354,890,595.30	0	1,201,627,364.10	3,462,144.67	4,254,895.64	
Salaries and Wages		313,647,996.40	0	0	0	313,647,996.40	0	656,945,650.33	3,344,711.98	3,890,916.16	
Salaries and Wages - Regular	5010101000	313,647,996.40	0	0	0	313,647,996.40	0	650,785,650.33	3,344,711.98	3,890,916.16	
Basic Salary - Civilian	5010101001	313,647,996.40	0	0	0	313,647,996.40	0	650,785,650.33	3,344,711.98	3,890,916.16	
Salaries and Wages - Casual/Contractual	5010102000	0	0	0	0	0	0	6,160,000.00	0	0	
Other Compensation		22,290,722.70	0	0	0	22,290,722.70	0	309,101,963.46	20,000.00	251,000.00	
Personal Economic Relief Allowance (PERA)	5010201000	16,939,872.15	0	0	0	16,939,872.15	0	46,053,547.29	0	216,000.00	
PERA - Civilian	5010201001	16,939,872.15	0	0	0	16,939,872.15	0	46,053,547.29	0	216,000.00	
Representation Allowance (RA)	5010202000	3,455,964.51	0	0	0	3,455,964.51	0	8,156,035.49	10,000.00	35,000.00	
Transportation Allowance (TA)	5010203000	913,790.32	0	0	0	913,790.32	0	10,716,209.68	10,000.00	0	
Transportation Allowance (TA)	5010203001	913,790.32	0	0	0	913,790.32	0	10,716,209.68	10,000.00	0	
Clothing/Uniform Allowance	5010204000	900,000.00	0	0	0	900,000.00	0	14,814,000.00	0	0	
Clothing/Uniform Allowance - Civilian	5010204001	900,000.00	0	0	0	900,000.00	0	14,814,000.00	0	0	
Quarters Allowance (QA)	5010207000	5,000.00	0	0	0	5,000.00	0	0	0	0	
Quarters Allowance - Civilian	5010207001	5,000.00	0	0	0	5,000.00	0	0	0	0	
Overtime and Night Pay	5010213000	14,298.72	0	0	0	14,298.72	0	0	0	0	
Overtime Pay	5010213001	14,298.72	0	0	0	14,298.72	0	0	0	0	
Year End Bonus	5010214000	1,799.00	0	0	0	1,799.00	0	97,830,201.00	0	0	
Bonus - Civilian	5010214001	1,799.00	0	0	0	1,799.00	0	97,830,201.00	0	0	
Cash Gift	5010215000	0	0	0	0	0	0	13,145,000.00	0	0	
Cash Gift - Civilian	5010215001	0	0	0	0	0	0	13,145,000.00	0	0	
Mid-Year Bonus - Civilian	5010216000	0	0	0	0	0	0	97,832,000.00	0	0	
Mid-Year Bonus - Civilian	5010216001	0	0	0	0	0	0	97,832,000.00	0	0	
Other Bonuses and Allowances	5010299000	0	0	0	0	0	0	20,555,000.00	0	0	
Per Diems - Civilian	5010299001	0	0	0	0	0	0	7,410,000.00	0	0	
Productivity Enhancement Incentive - Civilian	5010299012	0	0	0	0	0	0	13,145,000.00	0	0	
Personnel Benefit Contributions		7,795,605.99	0	0	0	7,795,605.99	0	24,342,514.33	91,900.00	112,979.68	
Pay-BIG Contributions	5010302000	651,250.82	0	0	0	651,250.82	0	2,295,649.18	0	8,100.00	
Pay-BIG - Civilian	5010302001	651,250.82	0	0	0	651,250.82	0	2,295,649.18	0	8,100.00	
PhitHealth Contributions	5010303000	6,120,666.55	0	0	0	6,120,666.55	0	19,820,933.77	0	91,379.68	
PhitHealth - Civilian	5010303001	6,120,666.55	0	0	0	6,120,666.55	0	19,820,933.77	0	91,379.68	
Employees Compensation Insurance Premiums (ECIP)	5010304000	823,668.62	0	0	0	823,668.62	0	2,225,911.38	91,900.00	13,500.00	
ECIP - Civilian	5010304001	823,668.62	0	0	0	823,668.62	0	2,225,911.38	91,900.00	13,500.00	
Other Personnel Benefits		11,156,270.30	0	0	0	11,156,270.30	0	11,237,205.96	5,532.00	0	
Terminal Leave Benefits	5010403000	11,137,925.00	0	0	0	11,137,925.00	0	7,072,808.97	5,475.00	0	
Terminal Leave Benefits - Civilian	5010403001	11,137,925.00	0	0	0	11,137,925.00	0	7,072,808.97	5,475.00	0	
Other Personnel Benefits	5010499000	18,345.30	0	0	0	18,345.30	0	4,164,597.01	57.00	0	
Lump-sum for Step Increments - Length of Service	5010499010	18,345.30	0	0	0	18,345.30	0	2,919,597.01	57.00	0	
Loyalty Award - Civilian	5010499015	0	0	0	0	0	0	1,245,000.00	0	0	
Maintenance and Other Operating Expenses		840,584,113.06	0	0	0	840,584,113.06	0	6,255,461,822.59	219,503,852.29	12,688,412.06	
Traveling Expenses		31,795,547.27	0	0	0	31,795,547.27	0	566,256,513.69	26,253,606.50	1,593,677.03	
Traveling Expenses - Local	5020101000	30,110,598.14	0	0	0	30,110,598.14	0	558,031,857.27	26,107,806.50	1,593,677.03	
Traveling Expenses - Foreign	5020102000	1,684,949.13	0	0	0	1,684,949.13	0	8,224,656.42	146,000.00	0	
Training and Scholarship Expenses		26,253,094.25	0	0	0	26,253,094.25	0	1,206,515,812.55	16,237,192.00	1,094,955.65	

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)-(23+24)		
									Due and Demandable	Not Yet Due and Demandable	
Training Expenses	5020201000	26,253,094.25	0	0	0	26,253,094.25	0	1,208,515,812.55	16,237,192.60	1,094,955.05	
ICT Training Expenses	5020201001	0	0	0	0	0	0	9,098,000.00	0	0	
Training Expenses	5020201002	26,253,094.25	0	0	0	26,253,094.25	0	1,199,449,812.55	16,237,192.60	1,094,955.05	
Supplies and Materials Expenses		42,450,994.51	0	0	0	42,450,994.51	0	478,920,894.35	5,350,644.46	775,828.94	
Office Supplies Expenses	5020301000	11,622,447.37	0	0	0	11,622,447.37	0	112,080,434.25	76,400.00	530,247.25	
ICT Office Supplies	5020301001	0	0	0	0	0	0	4,958,000.00	0	0	
Office Supplies Expenses	5020301002	11,622,447.37	0	0	0	11,622,447.37	0	107,122,434.25	76,400.00	530,247.25	
Accountable Forms Expenses	5020302000	2,400.00	0	0	0	2,400.00	0	699,600.00	0	0	
Drugs and Medicines Expenses	5020307000	0	0	0	0	0	0	326,000.00	0	0	
Fuel, Oil and Lubricants Expenses	5020309000	5,150,499.73	0	0	0	5,150,499.73	0	11,725,729.61	4,957,594.46	184,348.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,112,081.61	0	0	0	2,112,081.61	0	221,444,053.39	0	0	
Office Equipment	5020321002	13,000.00	0	0	0	13,000.00	0	224,000.00	0	0	
Information and Communications Technology Equipment	5020321003	2,095,763.60	0	0	0	2,095,763.60	0	220,993,371.20	0	0	
Other Machinery and Equipment	5020321099	3,317.61	0	0	0	3,317.61	0	226,662.19	0	0	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0	0	0	0	0	0	5,200,000.00	0	0	
Furniture and Fixtures	5020322001	0	0	0	0	0	0	5,150,000.00	0	0	
Books	5020322002	0	0	0	0	0	0	50,000.00	0	0	
Other Supplies and Materials Expenses	5020399000	23,563,565.80	0	0	0	23,563,565.80	0	127,444,877.10	316,659.00	61,235.89	
Utility Expenses		34,121,889.02	0	0	0	34,121,889.02	0	66,324,969.28	1,735,698.63	145,059.29	
Water Expenses	5020401000	2,073,813.64	0	0	0	2,073,813.64	0	11,932,759.04	487,835.00	42,582.32	
Electricity Expenses	5020402000	32,048,075.38	0	0	0	32,048,075.38	0	54,392,209.24	1,237,833.63	102,466.97	
Communication Expenses		13,895,191.80	0	0	0	13,895,191.80	0	59,736,526.30	525,080.73	405,112.18	
Postage and Courier Services	5020501000	2,564,600.30	0	0	0	2,564,600.30	0	6,263,869.48	89,383.00	142,328.96	
Telephone Expenses	5020502000	3,998,700.35	0	0	0	3,998,700.35	0	19,459,844.09	80,074.53	184,538.80	
Mobile	5020502001	2,855,350.61	0	0	0	2,855,350.61	0	12,919,275.30	80,074.53	141,210.56	
Landline	5020502002	1,143,349.74	0	0	0	1,143,349.74	0	6,540,568.79	0	43,328.24	
Internet Subscription Expenses	5020503000	7,330,475.89	0	0	0	7,330,475.89	0	31,983,207.99	355,623.20	78,244.42	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,415.26	0	0	0	1,415.26	0	29,594.74	0	0	
Confidential, Intelligence and Extraordinary Expenses		1,068,500.00	0	0	0	1,068,500.00	0	3,589,200.00	11,300.00	0	
Extraordinary and Miscellaneous Expenses	5021003000	1,068,500.00	0	0	0	1,068,500.00	0	3,589,200.00	11,300.00	0	
Professional Services		487,797.64	0	0	0	487,797.64	0	472,759,087.65	695,322.03	0	
Legal Services	5021101000	3,600.00	0	0	0	3,600.00	0	1,500,000.00	0	0	
Auditing Services	5021102000	161,346.12	0	0	0	161,346.12	0	415,653.88	0	0	
Consultancy Services	5021103000	0	0	0	0	0	0	287,024,000.00	0	0	
ICT Consultancy Services	5021103001	0	0	0	0	0	0	272,587,000.00	0	0	
Consultancy Services	5021103002	0	0	0	0	0	0	14,437,000.00	0	0	
Other Professional Services	5021199000	322,851.52	0	0	0	322,851.52	0	183,820,033.77	695,322.03	0	
General Services		532,619,072.96	0	0	0	532,619,072.96	0	2,370,193,090.54	91,769,519.59	5,442,777.72	
Environment/Sanitary Services	5021201000	0	0	0	0	0	0	0	315,777.00	0	
Janitorial Services	5021202000	9,503,011.04	0	0	0	9,503,011.04	0	15,516,010.50	11,166,436.67	583,587.49	
Security Services	5021203000	19,316,940.12	0	0	0	19,316,940.12	0	55,079,319.37	60,287,303.92	881,711.88	
Other General Services	5021299000	503,799,121.82	0	0	0	503,799,121.82	0	2,299,597,760.58	0	3,977,478.35	
Other General Services	5021299099	503,799,121.82	0	0	0	503,799,121.82	0	2,299,597,760.58	0	3,977,478.35	
Repairs and Maintenance		756,386.86	0	0	0	756,386.86	0	231,972,336.56	0	176,327.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	47,147.42	0	0	0	47,147.42	0	1,092,096.00	0	40,777.00	
Buildings	5021304001	47,147.42	0	0	0	47,147.42	0	1,092,096.00	0	40,777.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	81,192.08	0	0	0	81,192.08	0	226,179,887.92	0	51,500.00	
Office Equipment	5021305002	82,192.08	0	0	0	82,192.08	0	1,300,387.92	0	48,500.00	
Information and Communication Technology Equipment	5021305003	15,250.00	0	0	0	15,250.00	0	224,815,750.00	0	2,500.00	
Other Machinery and Equipment	5021305099	3,750.00	0	0	0	3,750.00	0	3,750.00	0	2,500.00	
Repairs and Maintenance - Transportation Equipment	5021306000	614,047.36	0	0	0	614,047.36	0	4,353,249.64	0	84,050.00	
Motor Vehicles	5021306001	614,047.36	0	0	0	614,047.36	0	4,053,249.64	0	84,050.00	
Other Transportation Equipment	5021306099	0	0	0	0	0	0	300,000.00	0	0	
Repairs and Maintenance - Furniture and Fixtures	5021307000	0	0	0	0	0	0	215,000.00	0	0	
Repairs and Maintenance - Leased Assets	5021308000	14,000.00	0	0	0	14,000.00	0	100,000.00	0	0	
Repairs and Maintenance - Leased Assets	5021308000	0	0	0	0	0	0	100,000.00	0	0	

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
Buildings and Other Structures	5021308001	14,000.00	0	0	0	14,000.00	0	0	0	0
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0	0	0	0	0	0	31,500.00	0	0
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0	0	0	0	0	0	31,500.00	0	0
Taxes, Insurance Premiums and Other Fees		48,877,982.35	0	0	0	48,877,982.35	0	205,091,839.83	48,489,135.13	101,536.86
Taxes, Duties and Licenses	5021501000	7,840.00	0	0	0	7,840.00	0	583,170.00	0	0
Taxes, Duties and Licenses	5021501001	7,840.00	0	0	0	7,840.00	0	583,170.00	0	0
Fidelity Bond Premiums	5021502000	889,706.75	0	0	0	889,706.75	0	2,677,893.25	0	89,400.00
Insurance Expenses	5021503000	47,980,435.60	0	0	0	47,980,435.60	0	202,730,776.56	48,489,135.13	12,136.86
Other Maintenance and Operating Expenses		108,257,656.38	0	0	0	108,257,656.38	0	591,200,952.84	28,416,382.62	2,953,137.19
Advertising Expenses	5029901000	108,449.80	0	0	0	108,449.80	0	1,682,753.00	0	0
Printing and Publication Expenses	5029902000	209,124.53	0	0	0	209,124.53	0	46,442,697.90	568,620.00	6,656.00
Representation Expenses	5029903000	2,164,073.32	0	0	0	2,164,073.32	0	13,738,810.11	89,395.90	293,054.63
Transportation and Delivery Expenses	5029904000	307,950.63	0	0	0	307,950.63	0	1,908,196.63	0	37,650.00
Rent/Lease Expenses	5029905000	102,483,476.30	0	0	0	102,483,476.30	0	338,677,917.80	27,336,986.72	2,594,508.14
Rents - Building and Structures	5029905001	102,079,129.06	0	0	0	102,079,129.06	0	333,000,037.41	27,336,986.72	2,594,508.14
Rents - Motor Vehicles	5029905003	0	0	0	0	0	0	3,108,948.00	0	0
Rents - Equipment	5029905004	404,347.24	0	0	0	404,347.24	0	2,568,932.39	0	0
Membership Dues and Contributions to Organizations	5029906000	60,500.00	0	0	0	60,500.00	0	60,000.00	0	0
Subscription Expenses	5029907000	92,713.95	0	0	0	92,713.95	0	157,471,178.05	369,000.00	0
ICT Software Subscription	5029907001	44,745.28	0	0	0	44,745.28	0	27,460,146.72	0	0
Library and Other Reading Materials Subscription Expenses	5029907004	0	0	0	0	0	0	538,000.00	369,000.00	0
Other Subscription Expenses	5029907099	47,968.67	0	0	0	47,968.67	0	129,473,031.33	0	0
Donations	5029908000	5,000.00	0	0	0	5,000.00	0	0	0	0
Other Maintenance and Operating Expenses	5029999000	2,826,367.85	0	0	0	2,826,367.85	0	31,219,399.35	52,380.00	21,268.42
Other Maintenance and Operating Expenses	5029999099	2,826,367.85	0	0	0	2,826,367.85	0	31,211,444.35	52,380.00	21,268.42
Capital Outlays		0	0	0	0	0	0	261,111,813.62	0	572,238,186.38
Property, Plant and Equipment Outlay		0	0	0	0	0	0	261,111,813.62	0	572,238,186.38
Buildings and Other Structures	5060404000	0	0	0	0	0	0	261,111,813.62	0	572,238,186.38
Buildings	5060404001	0	0	0	0	0	0	261,111,813.62	0	572,238,186.38
II. Automatic Appropriations		32,866,236.41	0	0	0	32,866,236.41	0	103,217,776.95	4,356,336.48	435,650.16
Personal Services		32,866,236.41	0	0	0	32,866,236.41	0	103,217,776.95	4,356,336.48	435,650.16
Personnel Benefit Contributions		32,866,236.41	0	0	0	32,866,236.41	0	103,217,776.95	4,356,336.48	435,650.16
Retirement and Life Insurance Premiums	5010301000	32,866,236.41	0	0	0	32,866,236.41	0	103,217,776.95	4,356,336.48	435,650.16
GRAND TOTAL		1,228,340,944.86	0	0	0	1,228,340,944.86	0	7,821,418,577.28	227,322,333.44	589,617,144.44

Certified by:


DENISE CARLA C. ESTANDARTE
 (Administrative Officer V)
 Officer-in-Charge

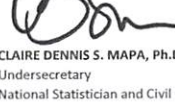
Certified by:


ELIZABETH MONAG
 Chief Accountant
 Accounting Division

Recommending Approval:


SOCRAT L. RAMORES
 Assistant National Statistician
 Finance and Administrative Services

Approved by:


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