

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department : National Economic and Development Authority (NEDA)
 Agency/Entity : Philippine Statistics Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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					Current Year Obligations		Current Year Disbursements		Balances			
		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	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8]	11	12=	16	20=	21=(5-10)	22=(10-15)	23	24
SUMMARY		2,294,601,017.62	0.00	2,294,601,017.62	2,294,601,017.62	0	-356,487,181.59	356,487,181.59	2,294,601,017.62	365,618,603.79	365,618,603.79	279,822,046.21	279,822,046.21	0	1,928,982,413.83	31,444,512.00	54,352,045.58
I. CONTINUING APPROPRIATIONS		2,294,601,017.62	0.00	2,294,601,017.62	2,294,601,017.62	0	-356,487,181.59	356,487,181.59	2,294,601,017.62	365,618,603.79	365,618,603.79	279,822,046.21	279,822,046.21	0	1,928,982,413.83	31,444,512.00	54,352,045.58
I. Agency Specific Budget		2,294,601,017.62	0.00	2,294,601,017.62	2,294,601,017.62	0	-356,487,181.59	356,487,181.59	2,294,601,017.62	365,618,603.79	365,618,603.79	279,822,046.21	279,822,046.21	0	1,928,982,413.83	31,444,512.00	54,352,045.58
Maintenance and Other Operating Expenses		2,155,662,817.62	0.00	2,155,662,817.62	2,155,662,817.62	0	-356,487,181.59	356,487,181.59	2,155,662,817.62	307,783,790.79	307,783,790.79	271,323,539.71	271,323,539.71	0	1,847,879,026.83	31,444,512.00	5,015,739.08
Traveling Expenses		96,999,064.75	-17,975,935.17	79,023,129.58	96,999,064.75	-17,975,935.17	-2,926,900.00	2,926,900.00	79,023,129.58	5,008,282.22	5,008,282.22	3,342,714.32	3,342,714.32	0.00	74,014,847.36	1,584,147.00	81,420.90
Traveling Expenses - Local	5020101000	96,982,164.55	-18,880,757.33	78,101,407.22	96,982,164.55	-18,880,757.33	-2,926,900.00	2,926,900.00	78,101,407.22	4,286,559.96	4,286,559.96	2,620,992.06	2,620,992.06	0.00	74,014,847.26	1,584,147.00	81,420.90
Traveling Expenses - Foreign	5020102000	16,900.20	704,822.16	721,722.36	16,900.20	704,822.16	0	0	721,722.36	721,722.26	721,722.26	721,722.26	721,722.26	0.00	0.1	0	0
Training and Scholarship Expenses		128,407,936.83	4,620,502.10	133,028,438.93	128,407,936.83	4,620,502.10	-39,315,650.00	39,315,650.00	133,028,438.93	15,452,098.35	15,452,098.35	13,869,915.57	13,869,915.57	0.00	117,576,340.58	146,432.78	1,435,750.00
Training Expenses	5020201000	128,407,936.83	4,620,502.10	133,028,438.93	128,407,936.83	4,620,502.10	-39,315,650.00	39,315,650.00	133,028,438.93	15,452,098.35	15,452,098.35	13,869,915.57	13,869,915.57	0.00	117,576,340.58	146,432.78	1,435,750.00
ICT Training Expenses	5020201001	6,218,975.52	-642,918.78	5,576,056.74	6,218,975.52	-642,918.78	0	0	5,576,056.74	0	0	0	0	0.00	5,576,056.74	0	0
Training Expenses	5020201002	122,188,961.31	5,263,420.88	127,452,382.19	122,188,961.31	5,263,420.88	-39,315,650.00	39,315,650.00	127,452,382.19	15,452,098.35	15,452,098.35	13,869,915.57	13,869,915.57	0.00	112,000,283.84	146,432.78	1,435,750.00
Supplies and Materials Expenses		176,084,275.56	9,386,868.05	185,471,143.61	176,084,275.56	9,386,868.05	-39,331,177.00	39,331,177.00	185,471,143.61	20,105,009.43	20,105,009.43	16,669,259.93	16,669,259.93	0.00	165,366,134.18	1,955,670.50	1,460,079.00
Office Supplies Expenses	5020301000	13,501,571.02	18,505,883.10	32,007,454.12	13,501,571.02	18,505,883.10	-24,947,955.00	24,947,955.00	32,007,454.12	16,427,901.24	16,427,901.24	15,339,170.99	15,339,170.99	0.00	15,579,552.88	840,840.25	247,890.00
ICT Office Supplies	5020301001	2,946,511.00	0.00	2,946,511.00	2,946,511.00	0	0	0	2,946,511.00	287,350.00	287,350.00	278,400.00	278,400.00	0.00	2,659,161.00	8,950.00	0
Office Supplies Expenses	5020301002	10,555,060.02	18,505,883.10	29,060,943.12	10,555,060.02	18,505,883.10	-24,947,955.00	24,947,955.00	29,060,943.12	16,140,551.24	16,140,551.24	15,060,770.99	15,060,770.99	0.00	12,920,391.88	831,890.25	247,890.00
Fuel, Oil and Lubricants Expenses	5020309000	3,184,024.54	392,739.45	3,576,763.99	3,184,024.54	392,739.45	-500,282.00	500,282.00	3,576,763.99	351,638.94	351,638.94	299,356.94	299,356.94	0.00	3,225,125.05	50,282.00	2,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	61,912,315.52	-9,449,231.70	52,463,083.82	61,912,315.52	-9,449,231.70	0	0	52,463,083.82	415,966.00	415,966.00	28,300.00	28,300.00	0.00	52,047,117.82	387,668.00	0
Office Equipment	5020321002	0	90,800.00	90,800.00	0	90,800.00	0	0	90,800.00	90,800.00	90,800.00	28,300.00	28,300.00	0.00	0	62,500.00	0
Information and Communications Technology Equipment	5020321003	61,088,881.00	-9,539,701.70	51,549,179.30	61,088,881.00	-9,539,701.70	0	0	51,549,179.30	325,166.00	325,166.00	0	0	0.00	51,224,013.30	325,166.00	0
Communications Equipment	5020321007	750,784.52	-330.00	750,454.52	750,784.52	-330.00	0	0	750,454.52	0	0	0	0	0.00	750,454.52	0	0
Printing Equipment	5020321011	72,650.00	0.00	72,650.00	72,650.00	0	0	0	72,650.00	0	0	0	0	0.00	72,650.00	0	0
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	246,385.19	-246,385.19	0.00	246,385.19	-246,385.19	0	0	0	0	0	0	0	0.00	0	0	0
Books	5020322002	246,385.19	-246,385.19	0.00	246,385.19	-246,385.19	0	0	0	0	0	0	0	0.00	0	0	0
Other Supplies and Materials Expenses	5020399000	97,239,979.29	183,862.39	97,423,841.68	97,239,979.29	183,862.39	-13,882,940.00	13,882,940.00	97,423,841.68	2,909,503.25	2,909,503.25	1,002,432.00	1,002,432.00	0.00	94,514,338.43	678,882.25	1,230,169.00
Utility Expenses		665,218.88	2,365,526.44	3,030,745.32	783,376.55	2,247,368.77	-15,000.00	15,000.00	3,030,745.32	2,371,788.92	2,371,788.92	2,368,588.92	2,368,588.92	0.00	658,956.40	3,200.00	0
Water Expenses	5020401000	607,710.10	176,871.64	784,581.74	608,410.10	176,171.64	-4,500.00	4,500.00	784,581.74	188,148.94	188,148.94	184,948.94	184,948.94	0.00	598,432.80	3,200.00	0
Electricity Expenses	5020402000	57,508.78	2,188,654.80	2,246,163.58	174,966.45	2,071,197.13	-10,500.00	10,500.00	2,246,163.58	2,183,639.98	2,183,639.98	2,183,639.98	2,183,639.98	0.00	62,523.80	0	0
Communication Expenses		72,052,889.58	290,801.34	72,343,690.92	72,116,075.58	227,615.34	-5,924,200.00	5,924,200.00	72,343,690.92	5,812,041.01	5,812,041.01	5,603,238.01	5,603,238.01	0.00	66,731,849.91	5,303.00	3,500.00
Postage and Courier Services	5020501000	968,641.50	538,038.00	1,504,679.50	968,641.50	538,038.00	0	0	1,504,679.50	537,638.00	537,638.00	537,364.00	537,364.00	0.00	967,041.50	274	0
Telephone Expenses	5020502000	39,729,195.08	190,552.77	39,919,747.85	39,792,381.08	127,366.77	-64,200.00	64,200.00	39,919,747.85	796,346.19	796,346.19	791,317.19	791,317.19	0.00	39,123,401.66	5,029.00	0
Mobile	5020502001	698,095.87	286,710.87	984,806.74	761,281.87	223,524.87	-64,200.00	64,200.00	984,806.74	605,960.42	605,960.42	600,931.42	600,931.42	0.00	378,846.32	5,029.00	0
Landline	5020502002	39,031,099.21	-96,158.10	38,934,941.11	39,031,099.21	-96,158.10	0	0	38,934,941.11	190,385.77	190,385.77	190,385.77	190,385.77	0.00	38,744,555.34	0	0

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		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	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8]	11	15=	16	20=	21=(5-10)	22=(10-15)	23	24
Internet Subscription Expenses	5020503000	31,355,053.00	-435,789.43	30,919,263.57	31,355,053.00	-435,789.43	-5,860,000.00	5,860,000.00	30,919,263.57	4,278,056.82	4,278,056.82	4,274,556.82	4,274,556.82	0.00	26,841,206.75	0	3,500.00
Confidential, Intelligence and Extraordinary Expenses		374,400.00	-219,200.00	155,200.00	374,400.00	-219,200.00	0	0	155,200.00	45,200.00	45,200.00	45,200.00	45,200.00	0.00	110,000.00	0	0
Extraordinary and Miscellaneous Expenses	5021003000	374,400.00	-219,200.00	155,200.00	374,400.00	-219,200.00	0	0	155,200.00	45,200.00	45,200.00	45,200.00	45,200.00	0.00	110,000.00	0	0
Professional Services		890,328,203.02	-193,495,530.55	696,832,672.47	890,328,203.02	-193,495,530.55	0	0	696,832,672.47	115,134.06	115,134.06	40,417.40	40,417.40	0.00	696,717,538.41	74,716.66	0
Legal Services	5021101000	0	50.00	50.00	0	50	0	0	50	50	50	0	0	0.00	0	50	0
Consultancy Services	5021103000	633,083,400.91	-93,606,850.05	539,476,550.86	633,083,400.91	-93,606,850.05	0	0	539,476,550.86	0	0	0	0	0.00	539,476,550.86	0	0
ICT Consultancy Services	5021103001	581,083,400.91	-93,606,850.05	487,476,550.86	581,083,400.91	-93,606,850.05	0	0	487,476,550.86	0	0	0	0	0.00	487,476,550.86	0	0
Consultancy Services	5021103002	52,000,000.00	0.00	52,000,000.00	52,000,000.00	0	0	0	52,000,000.00	0	0	0	0	0.00	52,000,000.00	0	0
Other Professional Services	5021199000	257,244,802.11	-99,888,730.50	157,356,071.61	257,244,802.11	-99,888,730.50	0	0	157,356,071.61	115,084.06	115,084.06	40,417.40	40,417.40	0.00	157,240,987.55	74,666.66	0
General Services		159,883,316.75	191,686,126.72	351,649,443.47	159,883,316.75	191,686,126.72	-242,745,676.59	242,745,676.59	351,649,443.47	220,199,490.51	220,199,490.51	218,166,601.38	218,166,601.38	0.00	131,449,954.96	0	2,012,889.13
Environment/Sanitary Services	5021201000	0	24,800.00	24,800.00	0	24,800.00	0	0	24,800.00	24,800.00	24,800.00	24,800.00	24,800.00	0.00	0	0	0
Janitorial Services	5021202000	506,992.97	-491,908.29	15,084.68	506,992.97	-491,908.29	0	0	15,084.68	0	0	0	0	0.00	15,084.68	0	0
Security Services	5021203000	37,849,635.32	2,185,414.41	40,035,049.73	37,849,635.32	2,185,414.41	0	0	40,035,049.73	2,191,808.05	2,191,808.05	2,191,808.05	2,191,808.05	0.00	37,843,241.68	0	0
Other General Services	5021299000	121,626,688.46	189,947,822.60	311,574,511.06	121,341,799.47	190,232,711.59	-242,745,676.59	242,745,676.59	311,574,511.06	217,982,882.46	217,982,882.46	215,969,993.33	215,969,993.33	0.00	93,591,628.60	0	2,012,889.13
Other General Services	5021299099	121,626,688.46	189,947,822.60	311,574,511.06	121,341,799.47	190,232,711.59	-242,745,676.59	242,745,676.59	311,574,511.06	217,982,882.46	217,982,882.46	215,969,993.33	215,969,993.33	0.00	93,591,628.60	0	2,012,889.13
Repairs and Maintenance		59,679,174.80	-1,787,431.65	57,891,743.15	59,679,174.80	-1,787,431.65	0	0	57,891,743.15	244,010.69	244,010.69	215,003.37	215,003.37	0.00	57,647,732.46	29,007.32	0
Repairs and Maintenance - Infrastructure Assets	5021303000	300,000.00	0.00	300,000.00	300,000.00	0	0	0	300,000.00	0	0	0	0	0.00	300,000.00	0	0
Communication Networks	5021303006	300,000.00	0.00	300,000.00	300,000.00	0	0	0	300,000.00	0	0	0	0	0.00	300,000.00	0	0
Repairs and Maintenance - Buildings and Other Structures	5021304000	57,368.42	0.00	57,368.42	57,368.42	0	0	0	57,368.42	0	0	0	0	0.00	57,368.42	0	0
Buildings	5021304001	57,368.42	0.00	57,368.42	57,368.42	0	0	0	57,368.42	0	0	0	0	0.00	57,368.42	0	0
Repairs and Maintenance - Machinery and Equipment	5021305000	55,593,497.65	45,000.00	55,638,497.65	55,593,497.65	45,000.00	0	0	55,638,497.65	45,000.00	45,000.00	45,000.00	45,000.00	0.00	55,593,497.65	0	0
Office Equipment	5021305002	17,632.00	0.00	17,632.00	17,632.00	0	0	0	17,632.00	0	0	0	0	0.00	17,632.00	0	0
Information and Communication Technology Equipment	5021305003	55,575,865.65	0.00	55,575,865.65	55,575,865.65	0	0	0	55,575,865.65	0	0	0	0	0.00	55,575,865.65	0	0
Other Machinery and Equipment	5021305099	0	45,000.00	45,000.00	0	45,000.00	0	0	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0	0	0
Repairs and Maintenance - Transportation Equipment	5021306000	3,728,308.73	-1,832,431.65	1,895,877.08	3,728,308.73	-1,832,431.65	0	0	1,895,877.08	199,010.69	199,010.69	170,003.37	170,003.37	0.00	1,696,866.39	29,007.32	0
Motor Vehicles	5021306001	3,728,308.73	-1,832,431.65	1,895,877.08	3,728,308.73	-1,832,431.65	0	0	1,895,877.08	199,010.69	199,010.69	170,003.37	170,003.37	0.00	1,696,866.39	29,007.32	0
Taxes, Insurance Premiums and Other Fees		54,810,814.06	-4,762,591.77	50,048,222.29	54,810,814.06	-4,762,591.77	0	0	50,048,222.29	12,691,446.56	12,691,446.56	9,442,329.47	9,442,329.47	0.00	37,356,775.73	3,249,117.04	0.05
Taxes, Duties and Licenses	5021501000	6,800,385.80	-5,000,252.23	1,800,133.57	6,800,385.80	-5,000,252.23	0	0	1,800,133.57	0	0	0	0	0.00	1,800,133.57	0	0
Taxes, Duties and Licenses	5021501001	6,800,385.80	-5,000,252.23	1,800,133.57	6,800,385.80	-5,000,252.23	0	0	1,800,133.57	0	0	0	0	0.00	1,800,133.57	0	0
Fidelity Bond Premiums	5021502000	4,478.50	232,875.00	237,353.50	4,478.50	232,875.00	0	0	237,353.50	232,875.00	232,875.00	231,750.00	231,750.00	0.00	4,478.50	1,125.00	0
Insurance Expenses	5021503000	48,005,949.76	4,785.46	48,010,735.22	48,005,949.76	4,785.46	0	0	48,010,735.22	12,458,571.56	12,458,571.56	9,210,579.47	9,210,579.47	0.00	35,552,163.66	3,247,992.04	0.05
Other Maintenance and Operating Expenses		516,277,523.39	9,910,862.49	526,188,385.88	516,381,068.71	9,807,317.17	-26,228,578.00	26,228,578.00	526,188,385.88	25,939,289.04	25,939,289.04	1,540,271.34	1,540,271.34	0.00	500,249,096.84	24,396,917.70	2,100.00
Printing and Publication Expenses	5029902000	463,031,851.62	-2,335,836.61	460,695,815.01	463,031,851.62	-2,335,836.61	-25,890,703.00	25,890,703.00	460,695,815.01	732,465.00	732,465.00	213,510.00	213,510.00	0.00	459,963,350.01	518,955.00	0
Representation Expenses	5029903000	7,179,140.87	228,751.21	7,407,892.08	7,179,140.87	228,751.21	-54,000.00	54,000.00	7,407,892.08	424,413.75	424,413.75	403,380.65	403,380.65	0.00	6,983,478.33	18,933.10	2,100.00
Transportation and Delivery Expenses	5029904000	20,901.00	29,496.32	50,397.32	20,901.00	29,496.32	0	0	50,397.32	29,496.32	29,496.32	29,496.32	29,496.32	0.00	20,901.00	0	0
Rent/Lease Expenses	5029905000	16,938,289.01	397,084.92	17,335,373.93	16,988,289.01	347,084.92	-250,000.00	250,000.00	17,335,373.93	727,054.89	727,054.89	727,054.89	727,054.89	0.00	16,608,319.24	0	0
Rents - Building and Structures	5029905001	14,704,656.81	769,177.55	15,473,834.36	14,754,656.81	719,177.55	0	0	15,473,834.36	715,934.69	715,934.69	715,934.69	715,934.69	0.00	14,757,899.67	0	0
Rents - Motor Vehicles	5029905003	269,000.00	-11,120.00	257,880.00	269,000.00	-11,120.00	-250,000.00	250,000.00	257,880.00	0	0	0	0	0.00	257,880.00	0	0
Rents - Equipment	5029905004	614,632.20	-360,972.63	253,659.57	614,632.20	-360,972.63	0	0	253,659.57	11,120.00	11,120.00	11,120.00	11,120.00	0.00	242,539.57	0	0
Rents - ICT Machinery and Equipment	5029905008	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0	0	0	1,350,000.00	0	0	0	0	0.00	1,350,000.00	0	0
Membership Dues and Contributions to Organizations	5029906000	49,000.00	-49,000.00	0.00	49,000.00	-49,000.00	0	0	0	0	0	0	0	0.00	0	0	0
Subscription Expenses	5029907000	19,932,229.71	16,533,503.70	36,465,733.41	19,932,229.71	16,533,503.70	0	0	36,465,733.41	23,872,775.26	23,872,775.26	26,235.68	26,235.68	0.00	12,592,958.13	23,846,539.60	0

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		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	TOTAL	1st Quarter Ending March 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)	6	7	8	9	10=[(6+(-)7)-8]	11	15=	16	20=	21=(5-10)	22=(10-15)	23	24
ICT Software Subscription	5029907001	15,638,338.71	20,817,184.70	36,455,523.41	15,638,338.71	20,817,184.70	0	0	36,455,523.41	23,862,565.28	23,862,565.28	21,130.68	21,130.68	0.00	12,592,958.13	23,841,434.60	0
Library and Other Reading Materials Subscription Expenses	5029907004	0	10,210.00	10,210.00	0	10,210.00	0	0	10,210.00	10,210.00	10,210.00	5,105.00	5,105.00	0.00	0	5,105.00	0
Other Subscription Expenses	5029907099	4,293,891.00	-4,293,891.00	0.00	4,293,891.00	-4,293,891.00	0	0	0	0	0	0	0	0.00	0	0	0
Other Maintenance and Operating Expenses	5029999000	9,126,311.18	-4,893,137.05	4,233,174.13	9,150,360.18	-4,917,186.05	-33,875.00	33,875.00	4,233,174.13	153,084.00	153,084.00	140,594.00	140,594.00	0.00	4,080,090.13	12,490.00	0
Other Maintenance and Operating Expenses	5029999099	9,126,311.18	-4,893,137.05	4,233,174.13	9,150,360.18	-4,917,186.05	-33,875.00	33,875.00	4,233,174.13	153,084.00	153,084.00	140,594.00	140,594.00	0.00	4,080,090.13	12,490.00	0
Capital Outlays		138,938,200.00	0.00	138,938,200.00	138,938,200.00	0	0	0	138,938,200.00	57,834,813.00	57,834,813.00	8,498,506.50	8,498,506.50	0.00	81,103,387.00	0	49,336,306.50
Property, Plant and Equipment Outlay		138,938,200.00	0.00	138,938,200.00	138,938,200.00	0	0	0	138,938,200.00	57,834,813.00	57,834,813.00	8,498,506.50	8,498,506.50	0.00	81,103,387.00	0	49,336,306.50
Machinery and Equipment Outlay	5060405000	138,938,200.00	0.00	138,938,200.00	138,938,200.00	0	0	0	138,938,200.00	57,834,813.00	57,834,813.00	8,498,506.50	8,498,506.50	0.00	81,103,387.00	0	49,336,306.50
Information and Communication Technology Equipment	5060405003	114,687,200.00	-31,879,348.00	82,807,852.00	114,687,200.00	-31,879,348.00	0	0	82,807,852.00	9,289,465.00	9,289,465.00	8,498,506.50	8,498,506.50	0.00	73,518,387.00	0	790,958.50
Communication Equipment	5060405007	3,305,000.00	0.00	3,305,000.00	3,305,000.00	0	0	0	3,305,000.00	0	0	0	0	0.00	3,305,000.00	0	0
Printing Equipment	5060405012	4,280,000.00	0.00	4,280,000.00	4,280,000.00	0	0	0	4,280,000.00	0	0	0	0	0.00	4,280,000.00	0	0
ICT Software	5060405015	16,666,000.00	31,879,348.00	48,545,348.00	16,666,000.00	31,879,348.00	0	0	48,545,348.00	48,545,348.00	48,545,348.00	0	0	0.00	0	0	48,545,348.00
GRAND TOTAL		2,294,601,017.62	0.00	2,294,601,017.62	2,294,601,017.62	0	-356,487,181.59	356,487,181.59	2,294,601,017.62	365,618,603.79	365,618,603.79	279,822,046.21	279,822,046.21	0	1,928,982,413.83	31,444,512.00	54,352,045.58

Certified by:



DENISE CARLA C. ESTANDARTE
 (Administrative Officer V)
 Officer-In-Charge, Budget Division


ELIZABETH B. ONAG
 Chief Accountant
 Accounting Division

Recommending Approval:


SOCRATES L. RAMORES
 Assistant National Statistician
 Finance and Administrative Service

Approved by:


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